

**Patriot Guard Riders, Inc.**  
**Financial Report - Cash Basis**  
**General Fund 06/01/20 to 06/30/20**

<b>General Fund Bank Balance 06/01/20</b>	<b>\$ 69,747.59</b>
PayPal Deposits	\$ 42,833.82
Amazon Smile Deposit	
Transfer from Restricted Fund	
Transfer fm Gen Fund to RF HOTH	
Transfer fm Gen Fund to RF IT Project	
Regular Deposits from Mail	<u>\$ 2,222.68</u>
<b>Total Cash In through 06/30/20</b>	<b>\$ 45,056.50</b>
<b>Total General Fund Cash Available</b>	<b>\$ 114,804.09</b>
Fast Color Payments	\$ 16,163.73
General Fund Payments	<u>\$ 10,864.95</u>
<b>Total Cash Out through 06/30/20</b>	<b>\$ 27,028.68</b>
<b>General Fund Check Register Balance as of 06/30/20</b>	<b>\$ 87,775.41</b>

**Patriot Guard Riders, Inc.**  
**Financial Report - Cash Basis**  
**Restricted Fund as of 06/30/20**

Restricted Fund States Balance	\$ 82,047.09
Restricted Fund HOTH Balance	\$ 21,405.08
Restricted Fund IT Project Balance	\$ 19,346.20
<hr/>	
<b>Total Restricted Fund Cash Balance as of 06/30/20</b>	<b>\$ 122,798.37</b>

