

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 08/01/20 to 08/31/20

General Fund Bank Balance 08/01/20	\$ 94,825.26
PayPal Deposits - Sales	\$ 37,751.67
Paypal Deposits - Donations	\$ 4,675.00
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>\$ 507.61</u>
Total Cash In through 08/31/20	\$ 42,934.28
Total General Fund Cash Available	\$ 137,759.54
Fast Color Payments	\$ 45,330.10
General Fund Payments	<u>\$ 9,482.92</u>
Total Cash Out through 08/31/20	\$ 54,813.02
General Fund Check Register Balance as of 08/31/20	\$ 82,946.52

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 08/31/20

Restricted Fund States Balance	\$ 89,360.84
Restricted Fund HOTH Balance	\$ 21,555.08
Restricted Fund IT Project Balance	\$ 19,346.20
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Total Restricted Fund Cash Balance as of 08/31/20	\$ 130,262.12