

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 09/01/20 to 09/30/20

General Fund Bank Balance 09/01/20	\$ 82,911.23
PayPal Deposits - Sales	\$ 27,593.08
Paypal Deposits - Donations	\$ 3,531.29
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	
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Total Cash In through 09/30/20	\$ 31,124.37
Total General Fund Cash Available	\$ 114,035.60
Fast Color Payments	\$ 23,431.20
General Fund Payments	\$ 9,984.70
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Total Cash Out through 09/30/20	\$ 33,415.90
General Fund Check Register Balance as of 09/30/20	\$ 80,619.70

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 09/30/20

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 09/30/20	\$ 130,262.12

