



TATUM &  
ASSOCIATES  
*Consultants and Advisors*

<b>Patriot Guard Riders, Inc.</b>			
<b>Financial Report - Cash Basis</b>			
<b>General Fund 03/01/21 to 03/31/21</b>			
<b>General Fund Bank Balance 03/01/21</b>			<b>\$ 94,190.28</b>
PayPal Deposits - Sales			\$ 24,335.39
Paypal Deposits - Donations			\$ 6,170.00
Regular Deposits from Mail			\$ 195.10
<b>Total Cash In through 03/31/21</b>			<b>\$ 30,700.49</b>
<b>Total General Fund Cash Available</b>			<b>\$ 124,890.77</b>
Fast Color Payments			\$ 15,235.10
General Fund Payments			\$ 5,560.53
<b>Total Cash Out through 03/31/21</b>			<b>\$ 20,795.63</b>
<b>General Fund Check Register Balance as of 03/31/21</b>			<b>\$ 104,095.14</b>
<b>Other Bank Accounts Balance as of 03/31/21</b>			
Debit Card			\$ 418.98
Donations			\$ 2,197.72



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<b>Patriot Guard Riders, Inc.</b>			
<b>Financial Report - Cash Basis</b>			
<b>Restricted Fund as of 03/31/21</b>			
Restricted Fund States Balance			\$ 89,718.39
Restricted Fund HOTH Balance			\$ 21,555.08
Restricted Fund IT Project Balance			\$ 7,696.20
Restriced Fund Legal Defense Fund			\$ 10,371.09
<b>Total Restricted Fund Cash Balance as of 03/31/21</b>			<b>\$ 129,340.76</b>