



TATUM &
ASSOCIATES
Consultants and Advisors

Patriot Guard Riders, Inc.			
Financial Report - Cash Basis			
General Fund 04/01/21 to 04/30/21			
General Fund Bank Balance 04/01/21			\$ 104,427.88
PayPal Deposits - Sales			\$ 26,160.60
Paypal Deposits - Donations			\$ 8,430.00
Regular Deposits from Mail			\$ 35.29
Total Cash In through 04/30/21			\$ 34,625.89
Total General Fund Cash Available			\$ 139,053.77
Fast Color Payments			\$ 21,439.89
General Fund Payments			\$ 7,676.79
Total Cash Out through 04/30/21			\$ 29,116.68
General Fund Check Register Balance as of 04/30/21			\$ 109,937.09
Other Bank Accounts Balance as of 04/30/21			
Debit Card			\$ 418.98
Donations			\$ 2,233.01



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Patriot Guard Riders, Inc.			
Financial Report - Cash Basis			
Restricted Fund as of 04/30/21			
Restricted Fund States Balance			\$ 89,704.85
Restricted Fund HOTH Balance			\$ 21,555.08
Restricted Fund IT Project Balance			\$ 7,696.20
Restriced Fund Legal Defense Fund			\$ 10,371.09
Total Restricted Fund Cash Balance as of 04/30/21			\$ 129,327.22