

Meeting Date:

8/11/2019

Total Liquid Assets:		\$7,141.05
Current Balance as of	7/19/2019	
Checking Account:		\$7,141.05
Certificate of Deposit:		\$0.00
Cash:		\$0.00
Encumbered Funds:		\$1,500.00
(3) Scholarships		\$1,500.00
<i>Unencumbered Funds:</i>		\$5,641.05
Unencumbered Cash (includes Checking):		\$5,641.05
Outstanding Deposits:		\$110.00
Misc. FFA		\$110.00
<u>Total Expenditures since last meeting:</u>		<u>\$949.86</u>
<u>Total Deposits since last meeting:</u>		<u>\$996.00</u>
<i>Net Gain or Loss since last meeting:</i>		<i>\$46.14</i>