

Amanda-Clearcreek FFA Alumni Financial Report

Meeting Date: 6/6/2021

Total Liquid Assets:	\$7,411.16
Current Balance as of 6/4/2021	
Checking Account:	\$7,411.16
Certificate of Deposit:	\$0.00
Cash:	\$0.00
 Encumbered Funds:	 \$2,564.00
2021 Scholarships (5)	\$2,500.00
Check #1528 (PO Box Rental)	\$64.00
 <i>Unencumbered Funds:</i>	 \$4,847.16
Unencumbered Cash (includes Checking):	\$4,847.16
 Outstanding Deposits:	 \$0.00

Total Expenditures since last meeting: \$3,753.06

Total Deposits since last meeting: \$1,821.55

Net Gain or Loss since last meeting: -\$1,931.51