

PBR 2020 -General Funds - Balance Sheet

LEGEND					CURRENT BALANCE				
DC - Debit Card ATM - Automated Teller Withdrawal AD - Automatic Deposit AP - Automatic Payment BP - Online Bill Pay D - Bank Deposit ET - Electronic/Phone Transfer					Veteran Name/ Company - Pd to: Veteran Assistance Hope House Marketing, PBR Taco Tuesday Fund Raiser Ruck 2020, Sponsorships Ruck 2020, Donations -Veteran Assistance Ruck 2020, Expenses Deposit Fees Internal Transfer Ruck 2020 Registration PBR Expense Personal Donation Business Donation Reimbursement Raffle 2020 Expense External Event Sponsorship Anonymous Donations Thanksgiving Dinner				
Transaction #	Receipt	CHECK/CODE	Transaction DATE	Posting Date	Description	Account	WITHDRAWAL	DEPOSIT	BALANCE
				1-Jan-20	Chase bank	Opening Balance			\$ 1,153.75
1	Y		4-Jan-20	6-Jan-20	Cash Deposit	Anonymous Donation			\$ 1,183.75
2	Y	C#5969	23-Dec-19	7-Jan-20	Check Deposit / William Steinbach	Personal Donation	\$ 30.00	\$ 25.00	\$ 1,208.75
3	Y		15-Jan-20	15-Jan-20	USPS Lapeer / Postage stamps	PBR Expense	\$ 140.98		\$ 1,067.77
4	Y		17-Jan-20	17-Jan-20	Office Depot - Thank you letters	PBR Expense	\$ 15.89		\$ 1,051.88
5	Y	C#36	17-Jan-20	23-Jan-20	Check - Roxanne Silverman	Veteran Assistance	\$ 835.90		\$ 215.98
6	Y		28-Jan-20	28-Jan-20	Lapeer kroeger - TACO TUESDAY	Taco Tuesday	\$ 144.22		\$ 71.76
7	Y		17-Feb-20	18-Feb-20	Paypal Deposit	Paypal Transfer		\$ 150.00	\$ 221.76
8	Y		17-Feb-20	18-Feb-20	Paypal Fee	Paypal Transfer	\$ 4.65		\$ 217.11
9	Y		18-Feb-20	18-Feb-20	January Taco Tuesday	Taco Tuesday Deposit		\$ 95.00	\$ 312.11
10	Y		18-Feb-20	18-Feb-20	Transfer to Events Fund	Internal Transfer	\$ 50.00		\$ 262.11
11	Y		18-Feb-20	18-Feb-20	Transfer to Overhead Fund	Internal Transfer	\$ 95.00		\$ 167.11
12	Y		25-Feb-20	25-Feb-20	Kroeger February Taco Tuesday	Taco Tuesday	\$ 94.45		\$ 72.66
13	Y		25-Feb-20	25-Feb-20	Dollar General	Taco Tuesday	\$ 9.90		\$ 62.76
14	Y		25-Feb-20	25-Feb-20	ATM Cash Deposit	Taco Tuesday Deposit		\$ 1.00	\$ 63.76
15	Y		25-Feb-20	25-Feb-20	ATM Cash Deposit	Taco Tuesday Deposit		\$ 198.00	\$ 261.76
16	Y	C#3061575	18-Feb-20	2-Mar-20	ATM Check Deposit: Giving Tuesday Joe Fundraiser	Business Donation		\$ 587.00	\$ 848.76
17	Y		4-Mar-20	4-Mar-20	WEPAY Deposit: Joe Gemayel	Personal Donation		\$ 202.58	\$ 1,051.34
18	Y		5-Mar-20	5-Mar-20	Chase account Transfer	PBR Expense	\$ 700.00		\$ 351.34
19	Y		9-Mar-20	9-Mar-20	WEPAY Deposit - Chery Drugich donation to Nicholas	Personal Donation		\$ 202.58	\$ 553.92
20	Y		17-Mar-20	17-Mar-20	In Cadence Silkies Challenge	Fund Raiser		\$ 261.00	\$ 814.92
21	Y		12-Apr-20	13-Apr-20	Paypal Donation for Nicholas	Personal Donation		\$ 117.86	\$ 932.78
22	Y	C#919	16-Apr-20	22-Apr-20	Donation J.L. Thorsbury	Personal Donation		\$ 50.00	\$ 982.78
23	Y	DB	28-Apr-20	28-Apr-20	Meijer Taco Tuesday	Taco Tuesday	\$ 198.05		\$ 784.73
24	Y	DB	28-Apr-20	28-Apr-20	Kroeger Taco Tuesday	Taco Tuesday	\$ 25.27		\$ 759.46
25	Y	DB	28-Apr-20	28-Apr-20	Wal-Mart Taco Tuesday	Taco Tuesday	\$ 13.80		\$ 745.66
26	Y	DB	28-Apr-20	28-Apr-20	Metamora Foodland Taco Tuesday	Taco Tuesday	\$ 18.67		\$ 726.99
27	Y	AD	30-Apr-20	30-Apr-20	April Taco Tuesday Deposit	Taco Tuesday		\$ 240.00	\$ 966.99
28	Y	DB	26-May-20	26-May-20	Meijers	Taco Tuesday	\$ 49.91		\$ 917.08
29	Y	DB	26-May-20	26-May-20	GFS Foods	Taco Tuesday	\$ 85.55		\$ 831.53
30	Y	C#5735	23-May-20	26-May-20	Jeffery Colson	Personal Donation		\$ 25.00	\$ 856.53
31	Y	DB	26-May-20	26-May-20	May Taco Tuesday Deposit	Taco Tuesday		\$ 90.00	\$ 946.53
32	Y	AD	8-Jun-20	8-Jun-20	WEPAY Registration	Brotherhood Ride 2020		\$ 70.43	\$ 1,016.96
33	Y	AD	10-Jun-20	10-Jun-20	WEPAY Donation	Personal Donation		\$ 23.40	\$ 1,040.36
34	Y	D	8-Jun-20	14-Jun-20	Mirna Abboud	Personal Donation		\$ 50.00	\$ 1,090.36
35	Y	C#851	2-Jun-20	15-Jun-20	Oakland County Sheriff	Business Donation		\$ 100.00	\$ 1,190.36
36	Y	DC	15-Jun-20	15-Jun-20	USPS Mail	PBR Expense	\$ 11.40		\$ 1,178.96
37	Y		17-Jun-20	17-Jun-20	Cash Deposit	Anonymous Donation		\$ 250.00	\$ 1,428.96
38	Y		17-Jun-20	17-Jun-20	Office Depot - Brotherhood Ride Flyers	Taco Tuesday	\$ 46.64		\$ 1,382.32
39	Y		22-Jun-20	22-Jun-20	Kroeger - June Taco Tuesday	Taco Tuesday	\$ 31.28		\$ 1,351.04
40	Y	C#3243455	15-Jun-20	26-Jun-20	Network For Good Fundraiser	Personal Donation		\$ 600.00	\$ 1,951.04
41	Y		26-Jun-20	26-Jun-20	Bob Novak Cash Donation	Personal Donation		\$ 60.00	\$ 2,011.04
42	Y		23-Jun-20	4-Jul-20	June Taco Tuesday	Taco Tuesday		\$ 50.00	\$ 2,061.04
43	Y	C#392	23-Jun-20	4-Jul-20	Russel Rozen June Taco Tuesday	Taco Tuesday		\$ 10.00	\$ 2,071.04
44	Y		8-Jul-20	8-Jul-20	USPS - 2020 Mid year financial review	PBR Expense	\$ 3.95		\$ 2,067.09
45	Y		16-Jul-20	16-Jul-20	WEPAY Brotherhood Ride Registration	Brotherhood Ride 2020		\$ 35.21	\$ 2,102.30
46	Y		17-Jul-20	20-Jul-20	TAPCO event Insurance	Brotherhood Ride 2020	\$ 329.00		\$ 1,773.30
47	Y		5-Aug-20	22-Jul-20	TAPCO event Insurance / Rain out date	Brotherhood Ride 2020	\$ 50.00		\$ 1,723.30
48	Y		24-Jul-20	24-Jul-20	WEPAY Brotherhood Ride Registration	Brotherhood Ride 2020		\$ 179.17	\$ 1,902.47
49	Y		24-Jul-20	24-Jul-20	Office Depot - Brothrehood Ride Event Waiver sign	Brotherhood Ride 2020	\$ 42.39		\$ 1,860.08
50	Y		25-Jul-20	27-Jul-20	Meijer Lapeer - Donuts for Bike Ride	Brotherhood Ride 2020	\$ 82.79		\$ 1,777.29
51	Y		24-Jul-20	27-Jul-20	Dollar & PartySupply burton - Ride Raffle tickets	Brotherhood Ride 2020	\$ 38.16		\$ 1,739.13
52	Y		23-Jul-20	27-Jul-20	Johnny's Place Brotherhood Ride planning lunch	Brotherhood Ride 2020	\$ 43.64		\$ 1,695.49
53	Y		25-Jul-20	27-Jul-20	Brotherhood Ride Registration	Brotherhood Ride 2020		\$ 680.00	\$ 2,375.49
54	Y		25-Jul-20	27-Jul-20	Brotherhood Ride Registration	Brotherhood Ride 2020		\$ 300.00	\$ 2,675.49
55	Y		28-Jul-20	28-Jul-20	GFS Foods - July Taco Tuesday purchase	Taco Tuesday	\$ 14.84		\$ 2,660.65
56	Y		28-Jul-20	28-Jul-20	Kroeger - July Taco Tuesday	Taco Tuesday	\$ 87.12		\$ 2,573.53
57	Y		28-Jul-20	28-Jul-20	Cash Deposit	Brotherhood Ride 2020		\$ 85.70	\$ 2,659.23
58	Y		28-Jul-20	28-Jul-20	Cash Deposit	Brotherhood Ride 2020		\$ 365.00	\$ 3,024.23
59	Y	C#10577	22-Jul-20	28-Jul-20	Lake Point Community Church Donation	Business Donation		\$ 800.00	\$ 3,824.23
60	Y		29-Jul-20	29-Jul-20	Cash Deposit July Taco Tuesday	Taco Tuesday		\$ 177.00	\$ 4,001.23
61	Y	C#37	17-Jul-20	30-Jul-20	Amy Keating - PBR Galters	Brotherhood Ride 2020	\$ 300.00		\$ 3,701.23
62	Y	C#150	30-Jul-20	3-Aug-20	AMVET Riders CHF 93 / SIN	Business Donation		\$ 250.00	\$ 3,951.23
63	Y		3-Aug-20	3-Aug-20	WEPAY Ruck Registration	Ruck		\$ 160.95	\$ 4,112.18
64	Y		4-Aug-20	4-Aug-20	Transfer to Overhead Account	Internal Transfer	\$ 750.00		\$ 3,362.18
65	Y		10-Aug-20	10-Aug-20	WEPAY PBR RFTF 2020	Ruck		\$ 114.29	\$ 3,476.47
66	Y	C#1121	3-Aug-20	11-Aug-20	La Societe De Femmes Cabne 1536	Business Donation		\$ 200.00	\$ 3,676.47
67	Y		14-Aug-20	14-Aug-20	WEPAY Ruck Registration	Ruck		\$ 53.60	\$ 3,730.07
68	Y		17-Aug-20	17-Aug-20	WEPAY Ruck Registration	Ruck		\$ 214.42	\$ 3,944.49
69	Y		17-Aug-20	17-Aug-20	WEPAY Ruck Registration	Ruck		\$ 60.40	\$ 4,004.89
70	Y		25-Aug-20	25-Aug-20	WEPAY Ruck Registration	Ruck		\$ 47.10	\$ 4,051.99
71	Y		26-Aug-20	26-Aug-20	WEPAY Ruck Registration	Ruck		\$ 30.20	\$ 4,082.19

Michelle Owsen

73			31-Aug-20	31-Aug-20	WEPAY Ruck Registration	Ruck				
74	Y	C#38	31-Aug-20	1-Sep-20	VFW Post 4139, Ruck Radio	Ruck				
75			2-Sep-20	2-Sep-20	WEPAY Ruck Registration	Ruck	\$	335.00	\$ 85.52	\$ 4,167.71
76			3-Sep-20	3-Sep-20	WEPAY Ruck Registration	Ruck			\$ 60.69	\$ 3,893.40
77			4-Sep-20	4-Sep-20	WEPAY Ruck Registration	Ruck			\$ 30.20	\$ 3,923.60
78	Y		2-Sep-20	2-Sep-20	Office Depot Sponsor packet purchase	Ruck			\$ 90.60	\$ 4,014.20
79			8-Sep-20	8-Sep-20	WEPAY Ruck Registration	Ruck	\$	94.97		\$ 3,919.23
		C#608 / C#332000171 3 / C#3338053 / C#5204							\$ 313.60	\$ 4,232.83
80	Y		7-Sep-20	8-Sep-20	Chase deposit	Ruck				
81	Y		7-Sep-20	8-Sep-20	Chase deposit	Ruck			\$ 540.00	\$ 4,772.83
82	Y		7-Sep-20	8-Sep-20	Chase Deposit	Ruck			\$ 320.00	\$ 5,092.83
83			8-Sep-20	8-Sep-20	WEPAY Ruck Registration	Ruck			\$ 470.00	\$ 5,562.83
84			8-Sep-20	8-Sep-20	WEPAY Ruck Registration	Ruck			\$ 121.37	\$ 5,684.20
85	Y		8-Sep-20	8-Sep-20	Transfer to Overhead account	Internal Transfer	\$	100.00		\$ 5,584.20
86	Y		8-Sep-20	8-Sep-20	Meijer Card purchase for Tim Arms	Veteran Assistance	\$	200.00		\$ 5,384.20
87			5-Sep-20	8-Sep-20	Kevin B Cash Donation	Personal Donation			\$ 50.00	\$ 5,434.20
88			8-Sep-20	8-Sep-20	WEPAY Ruck Registration	Ruck			\$ 310.41	\$ 5,744.61
89			9-Sep-20	9-Sep-20	WEPAY Ruck Registration	Ruck			\$ 322.79	\$ 6,067.40
90			10-Sep-20	10-Sep-20	WEPAY Ruck Registration	Ruck			\$ 404.78	\$ 6,472.18
91			11-Sep-20	11-Sep-20	WEPAY Ruck Registration	Ruck			\$ 60.69	\$ 6,532.87
92			14-Sep-20	14-Sep-20	WEPAY Ruck Registration	Ruck			\$ 90.60	\$ 6,623.47
93			15-Sep-20	14-Sep-20	WEPAY Ruck Registration	Ruck			\$ 30.20	\$ 6,653.67
94	Y		16-Sep-20	14-Sep-20	WEPAY Ruck Registration	Ruck			\$ 30.20	\$ 6,683.87
95	Y		11-Sep-20	14-Sep-20	All American T-shirt	Ruck				\$ 6,393.34
96	Y	C#7213	14-Sep-20	15-Sep-20	American Legion Post 108 Cash	Ruck	\$	290.53		\$ 6,413.34
97			13-Sep-20	15-Sep-20	American Legion Post 108 Check	Ruck			\$ 20.00	\$ 6,433.34
98			15-Sep-20	15-Sep-20	WEPAY Ruck Registration	Ruck			\$ 150.00	\$ 6,583.34
99	Y		16-Sep-20	16-Sep-20	WEPAY Ruck Registration	Ruck			\$ 153.78	\$ 6,737.12
100	Y		16-Sep-20	16-Sep-20	Office Depot Ruck Banners	Ruck			\$ 122.75	\$ 6,859.87
101	Y		17-Sep-20	17-Sep-20	TAPCO Event Insurance	Ruck	\$	201.97		\$ 6,637.90
102	Y		17-Sep-20	17-Sep-20	Consumer Energy Jonathan	Ruck	\$	288.00		\$ 6,349.90
103	Y		18-Sep-20	18-Sep-20	WEPAY Ruck Registration	Ruck	\$	1,000.00		\$ 5,349.90
104	Y		17-Sep-20	18-Sep-20	All American T-shirt	Ruck			\$ 921.04	\$ 6,270.94
105	Y		18-Sep-20	18-Sep-20	Home Depot Ruck Purchase	Ruck	\$	290.52		\$ 5,980.42
106	Y		18-Sep-20	18-Sep-20	Sam's Club Ruck purchase	Ruck	\$	123.73		\$ 5,856.69
107	Y		18-Sep-20	18-Sep-20	Meijer Ruck Purchase	Ruck	\$	238.90		\$ 5,617.79
108	Y		19-Sep-20	21-Sep-20	WEPAY Ruck Registration	Ruck	\$	65.76		\$ 5,552.03
109	Y		19-Sep-20	21-Sep-20	Tractor Supply Company Propane	Ruck			\$ 147.06	\$ 5,699.09
110	Y		20-Sep-20	22-Sep-20	Tim Veteran in need	Ruck	\$	16.50		\$ 5,682.59
111	Y		20-Sep-20	21-Sep-20	Douglas Taylor	Veteran Assistance	\$	520.00		\$ 5,162.59
112	Y		21-Sep-20	21-Sep-20	WEPAY Ruck Registration	Ruck	\$	899.18		\$ 4,263.41
113			22-Sep-20	22-Sep-20	Office Depot	Ruck			\$ 19.99	\$ 4,283.40
			21-Sep-20	21-Sep-20	WEPAY Ruck Registration	Ruck	\$	18.12		\$ 4,265.28
114	Y		22-Sep-20	22-Sep-20	GFS Store - September Taco Tuesday	Ruck			\$ 250.30	\$ 4,515.58
115	Y		23-Sep-20	23-Sep-20	Chase deposit: RFTFDOnations	Taco Tuesday	\$	14.38		\$ 4,501.20
116	Y		23-Sep-20	23-Sep-20	Chase deposit: RFTF Merch Sale	Personal Donation			\$ 635.00	\$ 5,136.20
117	Y		23-Sep-20	23-Sep-20	Chase deposit: RFTF Merch Sale	PBR Sales			\$ 150.00	\$ 5,286.20
118	Y		23-Sep-20	23-Sep-20	Chase deposit	Taco Tuesday			\$ 144.00	\$ 5,430.20
119	Y		23-Sep-20	23-Sep-20	Chase deposit	Taco Tuesday			\$ 118.00	\$ 5,548.20
120	Y	C#397	23-Sep-20	23-Sep-20	Chase deposit: Merch Sales	PBR Sales			\$ 40.00	\$ 5,588.20
121	Y	C#39	22-Sep-20	24-Sep-20	Amy Keating - PBR Gaiters	Anonymous Donation			\$ 10.00	\$ 5,598.20
122	Y	C#40	22-Sep-20	25-Sep-20	Kingbrook Estates - Tara F	Brotherhood Ride 2020	\$	250.00		\$ 5,348.20
123	Y		26-Sep-20	26-Sep-20	Chase deposit - Hot Dog Sales	Veteran Assistance	\$	1,253.50		\$ 4,094.70
124	Y		26-Sep-20	26-Sep-20	Chase deposit	PBR Sales			\$ 127.00	\$ 4,221.70
125	Y		26-Sep-20	26-Sep-20	Chase deposit	PBR Product Sales			\$ 75.00	\$ 4,296.70
126	Y		28-Sep-20	28-Sep-20	Chase deposit	Anonymous Donation			\$ 70.00	\$ 4,366.70
127	Y		5-Oct-20	5-Oct-20	Consumer Energy Tara F	Veteran Assistance	\$	17.38		\$ 4,349.32
128	Y		6-Oct-20	6-Oct-20	Transfer to Overhead Account	Internal Transfer	\$	750.00		\$ 3,599.32
129	Y		16-Oct-20	16-Oct-20	USPS P.O. Box purchase	PBR Expense	\$	92.00		\$ 3,507.32
130	Y		16-Oct-20	16-Oct-20	Can Drive Deposit	Can Drive			\$ 657.00	\$ 4,164.32
131	Y		19-Sep-20	21-Oct-20	Can Drive Deposit	Can Drive			\$ 100.00	\$ 4,264.32
132	Y		21-Oct-20	22-Oct-20	Delong Excavating	Ruck				\$ 3,844.32
133	Y		22-Oct-20	22-Oct-20	DTE Energy - Hank Owens	Veteran Assistance	\$	420.00		\$ 3,037.59
134	Y		25-Oct-20	26-Oct-20	Office Depot - Thanksgiving Flyers	PBR Expense	\$	806.73		\$ 3,020.59
135	Y		26-Oct-20	26-Oct-20	Chase Cash Deposit	Anonymous Donation			\$ 17.00	\$ 3,155.59
136	Y		27-Oct-20	27-Oct-20	Transfer to Events Fund	Internal Transfer	\$	892.00	\$ 135.00	\$ 2,263.59
137	Y		27-Oct-20	27-Oct-20	Chase Cash Deposit	Taco Tuesday			\$ 130.00	\$ 2,393.59
138	Y		27-Oct-20	27-Oct-20	Chase Cash Deposit	Anonymous Donation			\$ 23.00	\$ 2,416.59
139	Y		27-Oct-20	27-Oct-20	Paypal Deposit	Paypal Transfer			\$ 360.31	\$ 2,776.90
140	Y		27-Oct-20	27-Oct-20	Meijer Lapeer Oct Taco Tuesday	Taco Tuesday	\$	87.68		\$ 2,689.22
141	Y		27-Oct-20	27-Oct-20	GFS Store - Oct Taco Tuesday	Taco Tuesday	\$	67.11		\$ 2,622.11
142	Y		2-Nov-20	2-Nov-20	Chase Cash Deposit	Taco Tuesday			\$ 175.00	\$ 2,797.11
143	Y		30-Oct-20	2-Nov-20	Sherrills Automotive Gary Overzet	Veteran Assistance	\$	375.69		\$ 2,421.42
144	Y		10-Nov-20	10-Nov-20	Nicholas	Veteran Assistance	\$	450.00		\$ 1,971.42
			10-Nov-20	10-Nov-20	Chasiers Check Chase Fee	Chase Fee	\$	8.00		\$ 1,963.42
145			16-Nov-20	16-Nov-20	Transfer from Events Fund for Taco Tuesday	Internal Transfer			\$ 154.97	\$ 2,118.39
146	Y		20-Nov-20	20-Nov-20	GFS Store Nov Taco Tuesday	Taco Tuesday	\$	58.77		\$ 2,059.62
147	Y	#4469	21-Nov-20	23-Nov-20	Nam Knights - Tony Caron donation	Business Donation			\$ 150.00	\$ 2,209.62
					Office Depot: PBR 2021 Events calendar and Thanksgiving Order sheets	PBR Expense	\$	93.28		\$ 2,116.34
148	Y		21-Nov-20	23-Nov-20	Chase Cash Deposit	Anonymous Donation			\$ 75.00	\$ 2,191.34
149	Y		22-Nov-20	23-Nov-20	Chase Cash Deposit	Taco Tuesday			\$ 51.00	\$ 2,242.34
150	Y		22-Nov-20	23-Nov-20	Chase Cash Deposit	Refund			\$ 93.28	\$ 2,335.62
151	Y		23-Nov-20	23-Nov-20	Office Depot order return	PBR Expense	\$	41.34		\$ 2,294.28
152	Y		21-Nov-20	23-Nov-20	Office Depot	Taco Tuesday	\$	158.21		\$ 2,136.07
153	Y		23-Nov-20	23-Nov-20	GFS Store Nov Taco Tuesday	Veteran Assistance	\$	225.06		\$ 1,911.01
154	Y		24-Nov-20	24-Nov-20	City of Mount Morris	Taco Tuesday	\$	19.97		\$ 1,891.04
155	Y		24-Nov-20	24-Nov-20	Meijer	Taco Tuesday				\$ 1,871.04
156	Y		25-Nov-20	25-Nov-20	Chase Cash Deposit Nov Taco Tuesday	Taco Tuesday			\$ 140.00	\$ 2,031.04
157	Y		25-Nov-20	25-Nov-20	Tausday	Anonymous Donation			\$ 56.00	\$ 2,087.04
158	Y	#1590075142	5-Nov-20	1-Dec-20	The Blackburn Giving Fund	Business Donation			\$ 200.00	\$ 2,287.04
159	Y	#3447320	16-Nov-20	1-Dec-20	Network For Good Fundraiser	Business Donation			\$ 160.00	\$ 2,447.04
160	Y		4-Dec-20	4-Dec-20	Chase Cash Deposit	Can Drive			\$ 50.00	\$ 2,497.04
161	Y		15-Dec-20	15-Dec-20	Chase Cash Deposit	Anonymous Donation			\$ 35.00	\$ 2,532.04
162	Y		15-Dec-20	15-Dec-20	Chase Cash Deposit	Anonymous Donation			\$ 5.00	\$ 2,537.04
163	Y	C#41	14-Dec-20	15-Dec-20	E.A.G Riverside Zach Jennings	Veteran Assistance	\$	972.11		\$ 1,564.93
164	Y		17-Dec-20	17-Dec-20	Transfer to Future Fund	Internal Transfer	\$	150.00		\$ 1,414.93

Michael J Overzet

165	Y		21-Dec-20	21-Dec-20	GreyHound Ticket	Veteran Assistance	\$ 247.99		\$ 1,166.94
166	Y		21-Dec-20	21-Dec-20	Transfer to Events Fund	Internal Transfer	\$ 90.00		\$ 1,076.94
167	Y		22-Dec-20	22-Dec-20	Meijer purchase Dec Taco Tuesday	Taco Tuesday	\$ 54.59		\$ 1,022.35
168	Y		22-Dec-20	22-Dec-20	GFS Purchase Dec Taco Tuesday	Taco Tuesday	\$ 105.95		\$ 916.40
169	Y		22-Dec-20	24-Dec-20	Chase Cash Deposit	Taco Tuesday		\$ 121.00	\$ 1,037.40
170	Y	C#3494656	15-Dec-20	24-Dec-20	Network For Good Fundraiser	Business Donation		\$ 10.00	\$ 1,047.40
171	Y		22-Dec-20	24-Dec-20	Chase Cash Deposit - Donation	Taco Tuesday		\$ 31.00	\$ 1,078.40
172	Y	C#42	24-Dec-20	29-Dec-20	Rent Tara Flicek	Veteran Assistance	\$ 609.50		\$ 468.90
173	Y	C#0033820	10-Dec-20	5-Jan-21	Community foundation of Louisville Corporate Depository Inc.	Grant / Business Donation		\$ 500.00	\$ 968.90
174	Y	C#6674	30-Dec-20	5-Jan-21	Carmen / Alan Haag	Personal Donation		\$ 150.00	\$ 1,118.90
175			30-Dec-20	5-Jan-21	Paypal Deposit	Paypal Transfer		\$ 356.71	\$ 1,475.61
							\$ 17,324.87	\$ 17,646.73	

PBR EVENTS									
1			18-Feb-20		Transfer to Events Fund	Internal Transfer		\$ 50.00	\$ 50.00
2				26-Oct-20	Transfer to Events Fund	Internal Transfer		\$ 892.00	\$ 942.00
3			16-Nov-20	16-Nov-20	Taco Tuesday transfer to General Fund	Internal Transfer	\$ 154.97		\$ 787.03
							\$ 154.97	\$ 942.00	

PBR OVERHEAD									
1			18-Feb-20		Transfer to Overhead Fund	Internal Transfer	\$ 95.00		\$ 95.00
2			5-Mar-20	5-Mar-20	Transfer from General Fund	Internal Transfer		\$ 700.00	\$ 795.00
3			9-Mar-20	9-Mar-20	Classy quarterly payment	PBR Expense	\$ 750.00		\$ 45.00
4		BP/AP	1-Jun-20	1-Jun-20	Chase return item fee	PBR Expense	\$ 34.00		\$ 11.00
5			11-Jul-20		June Can Drive - Meijers	Can Drive		\$ 19.40	\$ 30.40
6			11-Jul-20		June Can Drive - Kroeger	Can Drive		\$ 85.70	\$ 116.10
7					Cash transfer to General Fund	Internal Transfer	\$ 105.10		\$ 11.00
8			4-Aug-20	4-Aug-20	Transfer from General Funds	Internal Transfer		\$ 750.00	\$ 761.00
9			13-Aug-20	13-Aug-20	Classy quarterly payment	PBR Expense	\$ 750.00		\$ 11.00
10			1-Sep-20	1-Sep-20	Chase return item fee	PBR Expense	\$ 34.00		\$ (23.00)
11			8-Sep-20	8-Sep-20	Transfer from General Funds	Internal Transfer		\$ 100.00	\$ 77.00
12			6-Oct-20	6-Oct-20	Transfer from General Funds	Internal Transfer		\$ 750.00	\$ 827.00
13				1-Dec-20	Classy quarterly payment	PBR Expense	\$ 750.00		\$ 77.00
							\$ 2,518.10	\$ 2,405.10	

PBR FUTUR PROJECTS									
1					Transfer from General Funds	Internal Transfer		\$ 150.00	\$ 150.00
								\$ 150.00	\$ 2,489.64

Joseph Gemayel startup funds \$3,000 \$ (510.36)

CREDITS BREAKDOWN

2020 Opening Balance \$ 1,153.75	Business Donation \$2,957.00 17%	Personal Donation \$ 2,191.42 12%	Anonymouse Donation \$ 689.00 4%	Taco Tuesday \$1,771.00 10%	Brotherhood Ride \$1,715.51 10%	Ruck \$5,747.53 33%	Paypal \$867.02 5%	PBR Sales \$ 392.00 2%	Can Drive \$ 807.00 5%	Remaining Balance \$2,489.64 14%
Internal Transfers \$ 154.97 1%	ICSC \$ 261.00 1%	Refund \$ 93.28 1%	Total \$17,646.73							

EXPENSES BREAKDOWN

EXPENSES BREAKDOWN								Balance
Veteran Assistance \$8,413.04 49%	Non VA Expenses \$8,911.83 51%							\$1,373.28 23%
Ruck Expense \$2,384.00 27%	Brotherhood Ride \$1,135.98 13%	Taco Tuesday \$1,386.36 16%	PBR Expenses \$1,115.84 13%	Internal Transfers \$2,677.00 32%	Fees \$12.65 0%	Total \$17,324.87		
				Classy \$ 2,250.00				
				Fees \$ 68.00				

Michelle J. Overholt