

Cash Flow Summary For Period Jan to Mar

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 01/01/20	856,480.94	(234,490.84)	0.00	(102,231.70)	519,758.40
B. Revenues (5XXX) :	742,743.86	5,402.54	0.00	0.00	748,146.40
C. Expenses (6XXX) :	96,227.80	243,881.82	0.00	19,196.43	359,306.05
D. Excess Revenue (B - C) :	646,516.06	(238,479.28)	0.00	(19,196.43)	388,840.35
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E. New Cash Balance (A + D) :	1,502,997.00	(472,970.12)	0.00	(121,428.13)	908,598.75
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	0.00	0.00	0.00
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H. Final Balance as of 03/31/20	1,502,997.00	(472,970.12)	0.00	(121,428.13)	908,598.75