

*Cash Flow Summary For Period Apr to Jun*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 04/01/20	1,502,997.00	(472,970.12)	0.00	(121,428.13)	908,598.75
B. Revenues (5XXX) :	(93,129.92)	375,792.61	0.00	0.00	282,662.69
C. Expenses (6XXX) :	102,285.17	432,098.00	0.00	28,016.18	562,399.35
D. Excess Revenue ( B - C ) :	(195,415.09)	(56,305.39)	0.00	(28,016.18)	(279,736.66)
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E. New Cash Balance (A + D) :	1,307,581.91	(529,275.51)	0.00	(149,444.31)	628,862.09
F. Net Change in Fund Balance (3XXX) :	(678,719.82)	529,275.51	0.00	149,444.31	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 06/30/20	628,862.09	0.00	0.00	0.00	628,862.09