

Amy Leary

From: Amy Leary
Sent: Monday, July 19, 2021 11:02 PM
To: Amy Leary
Subject: July 2021 | Current Financial Report

July 2021 | FINANCIAL REPORT

As of July 19, 2021

FIRST INTERSTATE BANK

- Checking Account – \$56,626.28
- Savings Account - \$128,939.00 (PPP1- \$12,250, PPP2- \$17,500, PPP3 - \$12,315.00, SBA Loan-\$86,900 / minus some small FIB fees)
- Outstanding Income - \$10,350
 - \$10,350

DA DAVIDSON INVESTMENT –

- CD- DA Davidson - \$27,854.10 (*as of June 2021*)

OVERALL TOTAL

- Overall Total - \$223,769.38 (*\$ 136,869.38 without loan*)