

Amy Leary

From: Amy Leary
Sent: Tuesday, July 21, 2020 5:00 PM
To: Amy Leary
Subject: July 2020 | Current Financial Report

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FIRST INTERSTATE BANK

- Checking Account (*as of 7/21/2020*): \$ 129,100.20
 - *Includes New SBA Loan: \$86,900 (\$87,000 - \$100 processing fee)*
 - *Includes New Montana Grant: \$9,000*
- New PPP Loan/Fund Checking Account: \$12,248
- Total Outstanding Estimated Funds: \$3,660

DA DAVIDSON INVESTMENT

- Investment: \$27,394 + not including interest accrual which will accumulate at year end.

OVERALL TOTAL: **\$172,402.20**