Amy Leary

From: Amy Leary
Sent: Sunday, July 31, 2022 12:55 PM
To: Amy Leary
Subject: July 2022 | Current MPSEOC Financial Report

July 2022 | FINANCIAL REPORT
As of July 31, 2022

FIRST INTERSTATE BANK

- Checking - $60,086.08
- Savings - $41,913.00
- Outstanding Income - $49,200
    - *Accounts Receivables - Funds In Transit: $10,950*
    - *Checks To Be Deposited: $6,950*
    - *OPI Sponsorship: $4,000*
    - *Additional Outstanding: $27,300 (From our Summer, Fall & Spring Events estimated still outstanding.)*

DA DAVIDSON INVESTMENT –

- CD- DA Davidson - $27,857.05 *(as of June 2022)*

OVERALL TOTAL

- Overall Total - $179,056.13

#

OTHER IMPORTANT NOTES:

- *Paid off SBA Loan in full -$87,000 / plus a year and half interest – In March /April 2022*
- *All Covid grant funds approved and paperwork filed.*