

FRIENDS OF BANNER MOUNTAIN 1ST QUARTER FINANCIAL REPORT JAN. 1 TO MAR. 31 2020

CHECKING*						
BEGINNING BALANCE						\$13,197.96
DEPOSITS FROM MEMBERSHIP						\$614.96
DEPOSITS FROM DONATIONS TO CASCADE TRAIL						\$900.00
TRANSFER TO NEW ACCOUNT (#-S90)						\$3,344.25
EXPENSES						\$11,310.89
ENDING BALANCE						\$57.78
CHECKS						
TRANSFER TO BILHEIMER			1/9/20			\$1,000.00
TRANSFER TO BILHEIMER			1/9/20			\$3,549.50
#1107	BOARD LIABILITY INSURANCE					\$1,684.00
#1108	REIMBURSE TEMPORARY LOAN					\$5,000.00
#1109	REIMBURSE JEFF PEACH					\$77.39
TRANSFER TO NEW CHECKING (COMMERCIAL ACCOUNT)						\$3,344.25
EXPENSES TOTAL						\$11,310.89
SAVINGS						
BEGINNINGS BALANCE						\$348.06
DIVIDEND						\$5.09
ENDING BALANCE						\$353.15
*AS OF 4/1/20 FBM REORGANIZED THIS ACCOUNT INTO ONE CHECKING AND ONE SAVINGS						
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FRIENDS OF BANNER MOUNTAIN CHECKING (S90)			(s90)			
CURRENT BALANCE	(4/20/20)					\$3,587.19
FRIENDS OF BANNER MOUNTAIN SAVINGS			(s0)			
CURRENT BALANCE	(4/20/20)					\$353.15

