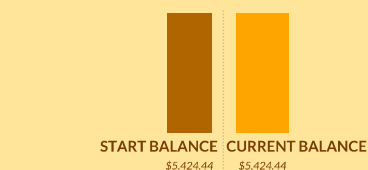


Only edit highlighted cells.

| | |
|-------------------------|------------|
| Starting Balance | |
| Off Campus Fund | \$2,730.75 |
| On Campus Fund | \$2,693.69 |



| Accounts | |
|-----------------|-------------------|
| Location | Available |
| On Campus Fund | \$2,683.69 |
| Off Campus Fund | \$2,125.75 |
| Total | \$4,809.44 |

| Expenses Overview | | |
|-------------------|------------|--|
| Planned | \$1,766.93 | |
| Actual | \$0.00 | |

| Income Overview | | |
|-----------------|---------|--|
| Planned | \$10.00 | |
| Actual | \$0.00 | |

| Expenses Details | | | |
|------------------------------|------------|--------|-------------|
| Category | Planned | Actual | Diff. |
| | \$1,766.93 | \$0.00 | +\$1,766.93 |
| Bank of America- Monthly Fee | \$16.00 | \$0.00 | +\$16.00 |
| Charity Donations | \$400.00 | \$0.00 | +\$400.00 |
| Mortgage | \$50.93 | \$0.00 | +\$50.93 |
| On Campus Event | \$400.00 | \$0.00 | +\$400.00 |
| Off Campus Event | \$400.00 | \$0.00 | +\$400.00 |
| Unplanned Circumstances | \$500.00 | \$0.00 | +\$500.00 |
| Unknown Data | | 3 | |

| Income Details | | | |
|-----------------------|---------|--------|------------|
| Category | Planned | Actual | Difference |
| | \$10.00 | \$0.00 | -\$10.00 |
| Gillette Fundraiser | \$0.00 | \$0.00 | \$0.00 |
| On Campus Fundraiser | \$0.00 | \$0.00 | \$0.00 |
| Off Campus Fundraiser | \$10.00 | \$0.00 | -\$10.00 |
| Donation | \$0.00 | \$0.00 | \$0.00 |

April Transactions

[illegible]