

Commandant's Financial Summary

Month of July 2021

Date Submitted: 8/7/2021

Date printed: 08/07/2021

| Assets | | Month End | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------------------------|--------------------------------------|------------|-------------------|----------|-------------|----------------|
| | <i>Checking</i> | \$1,727.62 | \$1,871.38 | \$0.00 | (\$143.76) | \$1,727.62 |
| | <i>Savings</i> | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| | <i>Other</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Assets | | \$1,752.62 | | | | \$1,752.62 |
| <i>Total Donations</i> | | \$0.00 | | | | |
| <i>Operating Income (Net Dues)</i> | | \$0.00 | | | | |
| <i>Operating Income (Store Sales)</i> | | \$0.00 | | | | |
| <i>Total Dues Collected</i> | | \$0.00 | | | | |
| Liabilities | | | | | | |
| | <i>Operating Expenses</i> | \$143.76 | \$0.00 | \$143.76 | (\$143.76) | \$0.00 |
| | <i>Dues Remitted</i> | \$0.00 | \$0.00 | | | \$0.00 |
| | <i>Accounts Payable (carry-over)</i> | \$0.00 | \$0.00 | | | \$0.00 |
| | <i>Accounts Payable (other)</i> | \$0.00 | \$0.00 | | | \$0.00 |
| Total Liabilities | | \$143.76 | \$0.00 | | | \$0.00 |
| Net Worth | | | | | | \$1,752.62 |