**Financial Report**

**June 2023**

| | | |
|---|---|---|
| **Regions Checking Account Starting Balance 05/31/2023** | | **$10,929.70** |
| **Deposits** | | |
| JCMGA dues | $ 25.00 | |
| AMGA dues | $ 10.00 | |
| PayPal Fees | ($ 1.71) | |
| From OLD Checking Acct (CLOSED) | $ 798.00 | |
| From Operating Reserve (O'Rear Fund) | $ 597.60 | |
| | 1428.89 | |
| **Expenditures** | | |
| Laura Kezar (Grace Works) | $ 1213.92 | |
| O'Rear Fund (Intern Project) | $ 59.70 | |
| | (1273.62) | |
| **Regions Checking Account Ending Balance 06/30/2023** | | **$11,084.97** |

| | |
|---|---|
| **Regions MM Account Operating Reserve Balance** | **$27,543.78** |
| **Regions MM Account Grant Balance** | **$ 5,527.04** |
| **Current Liabilities** | **$ 539.08** |

Respectfully submitted,

Cindy Funderburk