

April 2020 Treasurer's Report - HMB District 7

Item Description	Advances Contrib's	Misc. Repaid	Misc. Income	Misc. Expenses	Advances	Balance
04/01/20 Opening Balance						3,719.07
Christ The King Rent				180.00		
4/13/20 Deposit	190.62					
5/08/20 Bank Chg				1.46		
TOTALS:	190.62	0.00	0.00	181.46	0.00	<u>3,728.23</u>
Prudent Reserve:						500.00
Available Balance:						3,228.23