

2020
THIRD QUARTER
FINANCIAL REPORT

Balance Forward 6/30/2020	\$ 4,285.74
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Expenditures

Vet – Frosty	190.63
Vet – Nala	183.50

Subtotal	374.13
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Deposits

Adoption fee	250.00
Amazon	49.01
Donation	75.00

Subtotal	374.01
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BANK BALANCE	4,285.62
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PAYPAL

This is a more fluid account reflecting calendar sales. Payments are made through the bank account. Deposits are made in groups. Calendar sales began in Sep, butt are being submitted here for clarification.

Donations (not yet transferred pending calendar purchase)

Erdmann	200.00
Bailey (after refund of \$200)	150.00

Calendar Receipts

Wallace	50.00
Hibbetts	25.00
McGlaughlin	50.00

TOTAL ASSETS 9/30/2020	\$ 4,760.62
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