

Beginning Balance-Checking on 7/17/2021
\$6,173.64

<u>Transaction Date:</u>	<u>Transaction Discription:</u>	<u>Transaction Amount:</u>
7/12/2021	Deposit Petty Cash	\$357.00
7/7/2021	Final Payment - AU productions(Pride stage/sound)	(\$2,750.00)
7/6/2021	UK foundation donation	\$2.34
7/1/2021	Transfer from Checking to Savings	(\$5,000.00)
7/1/2021	UK foundation donation	\$2.34
6/28/2021	Cash Deposit - Kesha ticket door prize	\$200.00
6/28/2021	Donation - Human Rights Campaign	\$250.00
6/28/2021	Target	\$10.00
6/28/2021	Actblue check - vendor space/ tmobile sponsorship/ donation	\$5,214.50
6/23/2021	Action Network	(\$10.00)

Ending Balance-Checking
\$4,449.82

Verified via Online Banking

Beginning Balance-Savings
\$0.42

<u>Transaction Date:</u>	<u>Transaction Discription:</u>	<u>Transaction Amount:</u>
7/1/2021	Transfer to Savings from Checking	\$5,000.00
6/30/2021	Monthly fee	(\$5.00)

Ending Balance-Savings
\$4,995.42

Verified via Online Banking

Other Assests:

Balances:

CASH APP	\$0.00
PayPal	\$0.00
Petty Cash	\$0.00
Venmo	\$0.00