

HAYS COUNTY CITIZEN SHERIFF'S ACADEMY ALUMNI ASSOCIATION

MONTHLY BANK ACCOUNT REPORT

DATE 2/28/2021 DESCRIPTION 2/28/2021 ENDING BALANCE DEBIT CREDIT SUB ACCOUNT ACCOUNT BALANCE BY WHO DETAILS

\$9,735.62 GARY

TOTAL MONTHLY ACCOUNT ACTIVITY \$ 44.00
 ACCOUNT BALANCE \$ (44.00)
 \$ 9,779.62

FEBRUARY 2021 TOTALS

ALUMNI \$ 3,755.81
 MOTOR UNIT \$ 3,079.06
 OUTREACH \$ 2,944.75
 SUNSHINE KIDS \$ 9,779.62

PETTY CASH \$ 195.00

TOTAL BANK & PETTY CASH BALANCE \$ 9,974.62

CHANGE FROM PREV MONTH

\$ 44.00 GARY DUES 36.00&8.00 DONATI

\$ 44.00