HAYS COUNTY CITIZEN SHERIFF'S ACADEMY ALUMNI ASSOCIATION

MONTHLY BANK ACCOUNT REPORT

DATE	DESCRIPTION	DEBIT	CREDIT	SUB ACCOUNT	ACCOUNT BALANCE	BY WHO	DETAILS
5/31/2021	ENDING BALANCE				**$8,840.86**	GARY	

	INCOME	EXPENSES
TOTAL MONTHLY ACCOUNT ACTIVITY	$ 6,124.44	$ 1,568.09
		$ 4,556.35
ACCOUNT BALANCE		**$ 13,397.21**

MAY 2021 TOTALS		CHANGE FROM PREV MONTH		
ALUMNI	$ 7,373.40	$ 1,568.88	GARY	Fundraiser & Donations`61 $6,124.44
MOTOR UNIT				Signs $138.00
OUTREACH	$ 3,079.06			Purch for fundraiser $1,430.08
SUNSHINE KIDS	$ 2,944.75			
	$ 13,397.21	**$ 4,556.35**		
PETTY CASH	$200.00	$5.00		
TOTAL BANK & PETTY CASH BALANCE	**$ 13,597.21**	**$ 4,561.35**		