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				**$13,397.21**	GARY			

	INCOME	EXPENSES
TOTAL MONTHLY ACCOUNT ACTIVITY		$ 1,813.48
		$ (1,813.48)
ACCOUNT BALANCE		**$ 11,583.73**

JUNE 2021 TOTALS		CHANGE FROM PREV MONTH				
ALUMNI	$ 5,559.92	$	(1,813.48)	Cathy	Pur Guns for Raffle	($1,813.48) 5559.92
MOTOR UNIT						
OUTREACH	$ 3,079.06					
SUNSHINE KIDS	$ 2,944.75					
	$ 11,583.73	**$**	**(1,813.48)**			
PETTY CASH	$200.00					
TOTAL BANK & PETTY CASH BALANCE	**$ 11,783.73**	**$**	**(1,813.48)**			