

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 08/01/19 to 08/31/19

General Fund Bank Balance 08/01/19	\$ 37,251.96
PayPal Deposits through 08/31/19	\$ 34,885.28
Amazon Smile Deposit through 08/31/19	\$ 106.92
Transfer from Restricted Fund through 08/31/19	\$ -
Transfer fm Gen Fund to RF HOTH as of 08/31/19	\$ (960.96)
Transfer fm Gen Fund to RF IT Project 08/31/19	\$ -
Regular Deposits from Mail through 08/31/19	<u>\$ 941.48</u>
Total Cash In through 08/31/19	\$ 34,972.72
Total General Fund Cash Available	\$ 72,224.68
Fast Color Payments through 08/31/19	\$ 21,721.94
General Fund Payments through 08/31/19	<u>\$ 10,884.38</u>
Total Cash Out through 08/31/19	\$ 32,606.32
General Fund Check Register Balance as of 08/31/19	\$ 39,618.36

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 08/31/19

Restricted Fund States Balance	\$ 65,613.46
Restricted Fund HOTH Balance	\$ 12,883.96
Restricted Fund IT Project Balance	\$ 21,082.21
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Total Restricted Fund Cash Balance as of 08/31/19	\$ 99,579.63