

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 01/01/20 to 01/31/20

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|---|---------------------|
| General Fund Bank Balance 01/01/20 | \$ 28,805.15 |
| PayPal Deposits | \$ 27,922.14 |
| Amazon Smile Deposit | \$ 3.84 |
| Transfer from Restricted Fund | |
| Transfer fm Gen Fund to RF HOTH | |
| Transfer fm Gen Fund to RF IT Project | |
| Regular Deposits from Mail | |
| | <hr/> |
| Total Cash In through 01/31/20 | \$ 27,925.98 |
| Total General Fund Cash Available | \$ 56,731.13 |
| Fast Color Payments | \$ - |
| General Fund Payments | \$ 10,813.43 |
| | <hr/> |
| Total Cash Out through 01/31/20 | \$ 10,813.43 |
| General Fund Check Register Balance as of 01/31/20 | \$ 45,917.70 |

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 01/31/20

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|--|----------------------|
| Restricted Fund States Balance | \$ 67,233.63 |
| Restricted Fund HOTH Balance | \$ 15,118.09 |
| Restricted Fund IT Project Balance | \$ 23,346.20 |
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| Total Restricted Fund Cash Balance as of 01/31/20 | \$ 105,697.92 |