

**Patriot Guard Riders, Inc.**  
**Financial Report - Cash Basis**  
**General Fund 10/01/20 to 10/31/20**

<b>General Fund Bank Balance 10/01/20</b>	<b>\$ 80,439.26</b>
PayPal Deposits - Sales	\$ 17,308.25
Paypal Deposits - Donations	\$ 5,375.00
Regular Deposits from Mail	<u>\$ 3,037.93</u>
<b>Total Cash In through 10/31/20</b>	<b>\$ 25,721.18</b>
<b>Total General Fund Cash Available</b>	<b>\$ 106,160.44</b>
Fast Color Payments	\$ 19,020.61
General Fund Payments	<u>\$ 7,912.42</u>
<b>Total Cash Out through 10/31/20</b>	<b>\$ 26,933.03</b>
<b>General Fund Check Register Balance as of 10/31/20</b>	<b>\$ 79,227.41</b>
<b>Other Bank Accounts Balance as of 10/31/20</b>	
LDF	\$ 9,373.59
Debit Card	\$ 454.08
Donations	\$ 2,021.27

**Patriot Guard Riders, Inc.**  
**Financial Report - Cash Basis**  
**Restricted Fund as of 10/31/20**

Restricted Fund States Balance	\$ 91,622.13
Restricted Fund HOTH Balance	\$ 21,555.08
Restricted Fund IT Project Balance	\$ 19,346.20

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**Total Restricted Fund Cash Balance as of 10/31/20**      **\$ 132,523.41**

