

Budget Year	Amount	Credit	Debit	Fee	Total	Check
All	\$ 43,724.78	\$ 800,574.39	\$ 756,849.61	\$ (2,325.30)	\$ 41,399.48	
2017-18	\$ (12,293.92)	\$ 8,064.00	\$ 20,357.92	\$ (6.40)	\$ (12,300.32)	
2018-19	\$ 27,412.26	\$ 191,265.77	\$ 163,853.51	\$ (364.51)	\$ 27,047.75	\$ -
2019-20	\$ 8,191.42	\$ 176,956.57	\$ 168,765.15	\$ (475.44)	\$ 7,715.98	\$ 500.00
2020-21	\$ 957.36	\$ 79,301.27	\$ 78,343.91	\$ (388.32)	\$ 569.04	\$ (49.59)
2021-22	\$ 5,785.11	\$ 220,140.42	\$ 214,355.31	\$ (558.70)	\$ 5,226.41	\$ -
2022-23	\$ 13,672.55	\$ 124,846.36	\$ 111,173.81	\$ (531.93)	\$ 13,140.62	\$ -

**Ending Balances**

Account	Current	Reconciled	Last Statement	As Of	Check
DHHS Checking	R \$ 42,185.57	\$ 43,276.25	\$ 30,575.48	6/30/2022	\$ 12,700.77
DHHS Savings	R \$ 4,773.21	\$ 4,773.21	\$ 4,772.97	6/30/2022	\$ 0.24
DHHS Gaming	R \$ 1,671.51	\$ 1,171.51	\$ 1,693.68	1/31/2022	\$ (522.17)
PayPal	R \$ (0.00)	\$ (135.02)	\$ -	1/31/2022	\$ (135.02)
Square	R \$ (316.34)	\$ (1,930.71)	\$ -	6/30/2022	\$ (1,930.71)
Activity Account	R \$ 2,988.20	\$ 2,655.58	\$ 13,960.67	8/31/2022	\$ (11,305.09)
Sarah's \$13k Account	R \$ 0.00	\$ 0.00	\$ -	9/20/2020	\$ -

Was used during 2019-20 season, not expected to use this again