

RAF Treasurer's Report (4/2/2020)

Bank Statement Ending Balance -April 2, 2020	\$17,640.54
<i>Income</i>	
<i>February 19, 2020 - April 2, 2020</i>	
<i>Total Income</i>	\$0.00
<i>Expenses</i>	
<i>February 19, 2020 - April 2, 2020</i>	
Jim Gotta - Deposit for Perinton Rec Center	<u>\$200.00</u>
<i>Total Expenses</i>	\$200.00
Total Funds Accounted	\$17,440.54
Funds in Checking Account 4/2/2020	\$17,640.54
Deposits - Pending	\$0.00
Cash on Hand	\$0.00
Checks Not Cleared	<u>\$200.00</u>
Total Funds Available 4/2/2020	\$17,440.54