

Prepared By Victor Chen
 Verified by: _____

BEGINNING BALANCE **4/30/2020** **1,306.74**

INCOME

Amazon Smile rewards program 5/22/2020 5.00

TOTAL INCOME **5.00**

EXPENDITURES

No expenditures this month

TOTAL EXPENDITURES **-**

ENDING BALANCE **1,311.74**

BALANCE PER BANK	5/31/2020	1,311.74
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Add: Outstanding Credits		
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Less: Outstanding Debits		
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RECONCILED BALANCE		1,311.74
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