

Prepared By Victor Chen

Verified by: \_\_\_\_\_

**BEGINNING BALANCE** **5/31/2020** **1,311.74**

**INCOME**

*No income this month*

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**TOTAL INCOME** **-**

**EXPENDITURES**

*No expenditures this month*

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**TOTAL EXPENDITURES** **-**

**ENDING BALANCE** **1,311.74**

<b>BALANCE PER BANK</b>	<b>6/30/2020</b>	<b>1,311.74</b>
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Add: Outstanding Credits		
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Less: Outstanding Debits		
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<b>RECONCILED BALANCE</b>		<b>1,311.74</b>
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