

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE **6/30/2020** **1,311.74**

INCOME

No income this month

TOTAL INCOME -

EXPENDITURES

No expenditures this month

TOTAL EXPENDITURES -

ENDING BALANCE 1,311.74

BALANCE PER BANK	7/31/2020	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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