

Prepared By Victor Chen

Verified by: _____

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| BEGINNING BALANCE | 7/31/2020 | 1,311.74 |
|--------------------------|------------------|-----------------|

INCOME

No income this month

| | | |
|---------------------|--|----------|
| TOTAL INCOME | | <u>-</u> |
|---------------------|--|----------|

EXPENDITURES

No expenditures this month

| | | |
|---------------------------|--|----------|
| TOTAL EXPENDITURES | | <u>-</u> |
|---------------------------|--|----------|

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|-----------------------|--|------------------------|
| ENDING BALANCE | | <u><u>1,311.74</u></u> |
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| BALANCE PER BANK | 8/31/2020 | 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 |
|---------------------------|--|-----------------|