

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE **12/31/2020** **1,477.73**

INCOME

No income this month

TOTAL INCOME **-**

EXPENDITURES

No expenditures this month

TOTAL EXPENDITURES **-**

ENDING BALANCE **1,477.73**

BALANCE PER BANK	1/31/2021	1,477.73
-------------------------	------------------	-----------------

Add: Outstanding Credits		
--------------------------	--	--

Less: Outstanding Debits		
--------------------------	--	--

RECONCILED BALANCE		1,477.73
---------------------------	--	-----------------