

<b>Chapter Checking</b>		
statement date range 04/01/2020 - 04/30/2020		
Beginning Balance	\$	13,397.54
2523 memorial presby church/new class 9/16 rental	\$	325.00
Cin. Financial - board insurance	\$	750.00
total debits	\$	1,075.00
	\$	12,322.54
Deposits		
amazon pay - new class tuition/4	\$	976.50
amazon pay - new class tuition/1	\$	195.30
amazon pay - new class tuition/2	\$	390.60
exxonmobil - old tunnel and love creek	\$	1,000.00 g,d
total credits	\$	2,562.40
Ending Balance		14,884.94
<b>Dedicated Funds</b>		
a Kerr Pol Garden-Courthouse	\$	146.94
b Kerrville-Schreiner Garden	\$	1,064.32
c Kerrville Urban Trail System	\$	25.00
d Love Creek Perserve	\$	462.15
e Mule Shoe Farm	\$	184.17
f Old Tunnel	\$	594.23
g Pol Garden Asst-Recog Prog/PGARP	\$	447.52
h Pol Garden-LBJ Mun Park	\$	-
total dedicated funds	\$	2,924.33
total undedicated funds	\$	11,960.61
<b>Total funds as of statement</b>	<b>\$</b>	<b>14,884.94</b>
<i>outstanding deposits -new class reg. fees</i>	\$	195.30
<i>outstanding checks/debit card: riverside annual, insurance premium</i>	\$	1,036.00
<i>current total</i>	\$	14,044.24