

May 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
4/20/2021		Beginning Balance			\$ 11,363.99
4/27/2021		YourCause Donation	\$ 14.00		\$ 11,377.99
5/4/2021		Web PaymentGateway		\$ 24.95	\$ 11,353.04
5/10/2021		YourCause Donation	\$ 14.00		\$ 11,367.04
5/11/2021		5/3rd ACH Mps Billing		\$ 29.90	\$ 11,396.94
5/18/2021		Ending Balance			\$ 11,396.94