

June 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
5/18/2021		Beginning Balance			\$ 11,396.94
5/24/2021		Amazon		\$ 19.81	\$ 11,416.75
5/25/2021		YourCause Donation		\$ 14.00	\$ 11,430.75
5/26/2021		YourCause Donation		\$ 21.00	\$ 11,451.75
6/2/2021		Facebook		\$ 110.00	\$ 11,561.75
6/4/2021		YourCause Donation		\$ 196.00	\$ 11,757.75
		Web PaymentGateway	\$ (24.95)		\$ 11,732.80
6/10/2021		5/3rd ACH Mps Billing	\$ (29.90)		\$ 11,702.90
6/11/2021		YourCause Donation		\$ 21.00	11,723.90
					\$ 11,723.90