

Cash Flow Sheet

Ministry 52

June 2023

Beginning Cash Balance

#REF!

Cash In

	Amount
Cash Donations	\$ 555.20
Cash donations	\$ 581.43
Cash Donation- Paid Rent	\$ 800.00
Donation from Tabitha Berry	\$ 25.00
Donation from Calvary Baptist Church-Cash	\$ 500.00
Donation From Tabitha Berry	\$ 50.00
Donation From Raeben Jrs grocery	\$ 900.00
Donations	\$ 761.62
Donation for AC	\$ 80.00
Check from Jessie's Heating and Cooling	\$ 1,000.00
Cash Donation from	\$ 100.00
Cash Donation Hillary's Patient	\$ 50.00
Check Donation from Jeff Traugher	\$ 50.00
Cash donation-Michael Willetts	\$ 120.00

<https://drive.google.com/file/d/1Co9O8zafkbo1xyPCzuiA4Jd...>

Total Cash In

\$ 5,573.25

Total Cash In + Beginning Cash Balance

#REF!

Cash Out

Cash Out

	Amount	Receipt
Food Giant-Feeding Program	\$ 6.18	■ June 1 202...
Food Giant-Food Sale Fundraiser	221	■ June 2, 20...
Food Giant-Food Sale Fundraiser	\$ 86.90	■ June 3, 20...
Family Dollar-Yard Sale	\$ 7.98	■ June 1, 20...
Rent	\$ 8.48	■ Adobe Sca...
Walmart-Playpen-Outgoing Donation	\$ 800.00	■ Adobe Sca...
Food Giant-Food Sale Fundraiser	\$ 43.87	■ June 2 202...
Food Giant-Food Sale Fundraiser	\$ 192.73	■ June 2, 20...
Food Giant-Food Sale Fundraiser	\$ 181.47	■ June 5, 20...
Walmart-Grocery order for Person in Need	\$ 59.33	order data 16862
Printer Ink	\$ 12.71	■ Adobe Sca...
Food Giant	\$ 5.00	■ June 8, 20...
Food Giant- Summer Feeding Program	\$ 59.34	■ June 8, 20...
Carrie Moore Electric	\$ 183.74	■ Carrie Moo...
Ministry 52 Pennysile Electric	\$ 219.31	■ Adobe Sca...
Walmart-Feeding Program	\$ 119.21	■ Adobe Sca...
Payment to IRS for 1023 application	\$ 600.00	■ Pay.gov
Pizza for Board Meeting	\$ 70.00	■ Pizza Place
Business Cards-Quality Office Supplies advertising expense	\$ 109.60	■ Adobe Scan J...
AC for Person in Need	\$ 75.00	■ AC for Person ...
Reimbursement for Mileage-Michael	\$ 20.00	■ 6-19 gas reimb...
Filing Cabinets	\$ 15.00	■ Receipt
Food Giant-feeding program	\$ 3.34	■ Food Giant-6-22
Wal-Mart-Feeding Program	\$ 90.87	■ IMG_9178.jpg
Instant ink	\$ 12.71	■ Adobe Scan J...
USPS Postage	\$ 10.71	■ Adobe Scan J...
End of Month Petty Cash	438.37	NO Receipt for End of M
Total Cash Out		\$ (3,712.85)

Ending Cash Balance

\$ 4,109.44

Reconciliation
\$ (0.00)

Amount in Ba
3,671.07
Cash on Hand
438.37
Total
4,109.44