

### Beginning Cash at 1/1/2019

Bank Account	\$ 2,238.75
PayPal	\$ 38,377.94

### Activity 2019

Deposits From Bank Statements	\$ 49,068.26
Deposits From Pay Pal Transactio	\$ 35,876.51
Transfer To Bank From PayPal	\$ (30,000.00)
Checks Written & Debits for 2019	\$ (46,127.59)
Cash On Hand	<b>\$ 49,433.87</b>

### Proof

PayPal	\$ 44,254.45
Bank Stm	\$ 5,179.42
	<b>\$ 49,433.87</b>

**Bank Statement Recap**

Balance as of 1/1/2019 \$ 2,238.75

<b>Month End</b>	<b>Debits</b>	<b>Credit</b>	<b>End Balance</b>
January	\$ 3,704.81	\$ 11,104.00	\$ 9,637.94
February	\$ 2,623.70	\$ 1,133.97	\$ 8,148.21
March	\$ 4,956.04	\$ 1,548.00	\$ 4,740.17
April	\$ 2,733.94	\$ 11,100.00	\$ 13,106.23
May	\$ 3,249.30	\$ 969.00	\$ 10,825.93
June	\$ 2,109.38	\$ 814.00	\$ 9,530.55
July	\$ 2,515.26	\$ 2,559.00	\$ 9,574.29
August	\$ 4,596.98	\$ 2,578.00	\$ 7,555.31
September	\$ 1,916.63	\$ 3,055.26	\$ 8,693.94
October	\$ 12,723.49	\$ 12,433.00	\$ 8,403.45
November	\$ 2,868.77	\$ 1,096.00	\$ 6,630.68
December	\$ 2,155.26	\$ 704.00	\$ 5,179.42

2019	\$	38,377.94	Begining Balance
Jan	\$	2,974.61	Deposits
Feb	\$	2,403.30	
March	\$	2,363.12	
April	\$	2,913.39	
May	\$	1,936.56	
June	\$	2,277.05	
July	\$	3,388.40	
August	\$	7,890.76	
Sept	\$	5,062.54	
Oct	\$	1,592.50	
Nov	\$	1,614.63	
Dec	\$	1,459.65	
	\$	35,876.51	
	\$	(30,000.00)	Transfer to Checking
	\$	44,254.45	Ending Balance on PayPay Report
	\$	44,254.45	David's Paypal Balance From His records
	\$	-	Difference



Check #	Pay To	Amount	Bank Debits For Lunches From Checking Account		
1805	Madonna Inn	\$ 2,361.84	January	\$	167.97
1806	Lift Off Digital	\$ 50.00	February	\$	164.57
1807	Louise Matheny	\$ 34.43	March	\$	181.17
1808	Madonna Inn	\$ 2,272.73	April	\$	188.40 \$ 25.00 Service Fee
1809	Lift Off Digital	\$ 20.00			
1810	US Postal Service	\$ 106.00	June	\$	188.52
1811	Madonna Inn	\$ 500.00	July	\$	192.16
1812	Lift Off Digital	\$ 20.00	August	\$	208.67
1813	Mary Alpaugh	\$ 154.00	September	\$	159.13
1814	Madonna Inn	\$ 2,205.87	October	\$	185.32
1815	Erin Tidmarsh	\$ 225.00	November	\$	155.63
1816	Kate Power	\$ 1,670.00	December	\$	225.34
1817	Madonna Inn	\$ 2,495.54			
1818	Lift Off Digital	\$ 25.00			
1819	Sara Kennedy	\$ 1,012.48			
1820	Lift Off Digital	\$ 25.00			
1821	Madonna Inn	\$ 1,960.78			
1822					
1823	San Luis Personnel	\$ 36.95			
1824	Lift Off Digital	\$ 100.00			
1825	Madonna Inn	\$ 1,356.35			
1826	Louise Matheny	\$ 31.31			
1827	SLO Chamber of Commerce	\$ 285.00			
1828	Sara Kennedy	\$ 81.89			
1829	Sara Kennedy	\$ 80.00			
1830	Madonna Inn	\$ 1,203.21			
1831	Lift Off Digital	\$ 205.00			
1832	Affinity Nonprofits	\$ 753.00			
1833	SLO Chamber of Commerce	\$ 175.00			
1834	Promotional Concepts	\$ 594.14			
1835	Lift Off Digital	\$ 25.00			
1836	Madonna Inn	\$ 2,337.93			
1837	Point of Action	\$ 1,223.44			
1838	San Luis Personnel	\$ 32.80			
1839	Promotional Concepts	\$ 572.10			
1840	Lift Off Digital	\$ 205.00			
1841	Julia Kleinhample	\$ 1,000.00			
1842	Madonna Inn	\$ 980.40			
1843	Lift Off Digital	\$ 235.00			
1844	Louise Matheny	\$ 47.41			
1845	Madonna Inn	\$ 8,107.41			
1846	Sara Kennedy	\$ 23.35			
1847	Morris & Garritano Insurance	\$ 325.00			
1848	Matrix Event Services	\$ 2,800.00			
1849	AALRR	\$ 727.32			
1850	Marlene Noonan	\$ 154.50			
1851	Madonna Inn	\$ 1,804.81			
1852	Sara Kennedy	\$ 10.39			
1853	Lift Off Digital	\$ 25.00			
1854	Sara Kennedy	\$ 100.00			
1855	Season of Hope KSBY	\$ 608.00			
1856	Madonna Inn	\$ 1,404.53			
1857	Sara Kennedy	\$ 100.00			
1858	David Mulder	\$ 10.00			
1859	Albertson's	\$ 280.00			
		\$ 43,179.91		\$	2,016.88 \$ 25.00