

EXFIN 5/4/2020-Treasurer's Report

*(Totals are from funding page 5/1/2020.)*

City allocation to MVCC	\$42,000.00
Carryover	\$ 7,535.59
Adjustment, insurance check	\$ 2,900.00
Total	\$52,435.59

YTD spending (per funding page)	\$33,188.29
YTD checks* \$10,025.86	credit card \$23,162.43
This month \$6,140.97	

4/1 The Web Corner	\$153.50-web maintenance
4/1 Zoom	\$14.99
4/8 Appleone	\$254.10 (2/15)
4/13 LAFD Foundation	\$5,000 Emergency Spending
4/17 Survey Monkey.com	\$99.00
4/21 Office Depot	\$619.38-storage cabinet

Commitments (per funding page)	\$ 000.00
Pending payments	\$ 150.00
Net Available (per funding page-3/2)	\$19,097.30
Cash on hand (per funding page-3/2)	\$19,247.30
-pending payments = checks that haven't cleared	

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