| | B W HARRIS EPISC | OPAL SCHOOL A | | |
|----------|---|--|-----------|--|
| | Q4 FINANCIAL REP | | | TON-03A, INC. |
| | | | | |
| 10 | APRIL 1, 2021 - JUN | E 30, 2021 | | |
| ome/Re | evenue: | | | |
| ainnina | Balance 04/01/2021 | | | |
| Jinning | Operational Account | | | \$20,802.52 |
| | Restricted Account (Scho | larshin BIDE Etc.) | | \$6,805,26 |
| | Endowment Fund CD | | | \$50,026.01 |
| | PalPay | | | \$0.00 |
| | Endowment Fund Saving | s | | \$31,530.25 |
| | Endownioner and odving | 0 | | \$01,000.20 |
| mbined | Accounts Beginning Ba | ance Total: | | \$109,164.04 |
| | | | | * **** |
| ner Inco | me & Deposits: | | | |
| | | | | |
| | Transfer from CHK 6210 | | | \$6,500.00 |
| | Transfer from CHK 4238 | | | \$2,000.00 |
| | Transfer from CHK 4238 | | | \$18,000.00 |
| | 2019/2020 Gold Club | | | |
| | 2019/2020 Wall of Recog | nition | | |
| | 2019/2020 Hall of Memor | у | | |
| | 2019/2020 Spartan Pride | | | |
| | 2019/2020 Annual Giving | | | \$50.00 |
| | 2019/2020 Restricted Fun | | | \$660.00 |
| | 2019/2020 Scholarship F | | | |
| | Pre Registration 2021 Co | | | |
| | Late Registration 2020-2 | 021 Convention | | |
| | Class Challenge | | | \$1,075.00 |
| | Delaware Chapter Annua | | 021 | |
| | AMZN88QYMVEX DE | S:AmazonSmi | | \$6.58 |
| | Transfer from CHK 8617 | | | \$3,225.00 |
| | MN Chapter Annual Asse | | | \$1,500.00 |
| | NC Chapter Annual Asse | | | \$1,720.00 |
| | TriState Chapter Annual | | 21 | #0.000.00 |
| | GA Chapter Donation 20 | 21 | <u> </u> | \$6,000.00 |
| | Zelle Motro Transfor for Eathor | lobnoorle Des est | + | \$4,590.00 |
| | Metro Transfer for Father | JUNNSON'S Program | + | |
| | National Dues | | | ¢4 500.00 |
| | DC Metro Annual Dues | | + | \$1,500.00 |
| | TriState Annual Dues | | + | \$70.00 |
| | POLO T-SHIRTS FOR C | | + + | \$70.00 |
| | Paypal Deposit | | + | \$13,629.12 |
| | MN REIMBURSTMENT | lanaait | + | |
| | METRO Esther Richard of Payment received for B. | | | |
| | Payment received for B. Misc | | | |
| | Cash App | | + + | \$7,765.00 |
| ner Ince | me & Deposits Sub-total | | | \$68,290.70 |
| | | | | 00,200.10 |
| ner Ince | me and Deposits Grand | Total: | | \$177,454.74 |
| penses | | | | ···· |
| | Benevolence | | | |
| | Wire Transfer Fee | | | |
| | | | | |
| | BOA Fee | | | |
| | BOA Fee T-SHIRT PAYMENT TRA | NSFERRED TO SOS | SOBOY | \$644.00 |
| | | NSFERRED TO SOS | SOBOY | \$644.00 \$185.25 |
| | T-SHIRT PAYMENT TRA | INSFERRED TO SOS | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling | INSFERRED TO SOS | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques | | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More | inds | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba | inds n Bucks | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Program Convention 2021 Souver | nds n Bucks n Printing ir Package | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Progra Convention 2021 Progra Convention 2021 TLC Ac | inds 1 Bucks n Printing ir Package | SOBOY | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograt Convention 2021 TLC Ac Convention 2021 TLC Ac Convention 2021 Photgrat | inds n Bucks n Printing ir Package I | | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograr Convention 2021 Souver Convention 2021 Souver Convention 2021 TLC Ac Convention 2021 TLC Ac Souvertion 2021 Photgra B. W. Harris Transfer for | Inds 1 Bucks n Printing ir Package I pher scholarship to Princip | | |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Prograt Convention 2021 Prograt Convention 2021 Prograt Convention 2021 Plotgrat Convention 2021 Photgrat B. W. Harris Transfer for National Additional Contr | Inds I Bucks In Printing I Package I Pac | a Collins | \$185.25 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Wristba Convention 2021 Program Convention 2021 Program Convention 2021 TLC Ac Convention 2021 TLC Ac Convention 2021 Photgram B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe | Inds I Bucks In Printing I Package I Pac | a Collins | \$185.25 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Progra Convention 2021 Progra Convention 2021 TLC Ac Convention 2021 Photogra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy | Inds n Bucks n Printing ir Package l apher scholarship to Princip ibution for MN rrred to DC Metro Acc | a Collins | \$185.25 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograt Convention 2021 Prograt Convention 2021 TLC Ac Convention 2021 Photgra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology Ma | Inds n Bucks n Printing ir Package l apher scholarship to Princip ibution for MN rrred to DC Metro Acc | a Collins | \$185.25 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Protogra Convention 2021 Plotgra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee | Inds n Bucks n Printing ir Package l apher scholarship to Princip ibution for MN rrred to DC Metro Acc | a Collins | \$185.25 |
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| tal Expe | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Progra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee MCAFee National Chair Travel DC Metro Dues Metro Transfer for Father TriState Metro Dues Zoom Charges | Inds Inds In Bucks In Pinting Ir Package I apher scholarship to Princip ibution for MN Internation for MN International Action Action for MN International Action International Actional Action International Actional Actiona | a Collins | \$185.25 \$185.25 \$30,762.00 \$30,762.00 \$30,762.00 \$30,762.00 \$30,762.00 \$30,762.00 \$30,762.00 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Protgra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee MCAFee MCAFee MCAFee Mater Dues Metro Transfer for Father TriState Metro Dues Zoom Charges | Inds Inds Inductor In | a Collins | \$185.25 \$185.25 \$30,762.00 \$30,762.00 \$280.05 \$150.00 \$150.00 \$150.00 \$217.89 \$32,239.19 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Spartar Convention 2021 Progra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee MCAFee National Chair Travel DC Metro Dues Metro Transfer for Father TriState Metro Dues Zoom Charges | Inds Inds Inductor In | a Collins | \$185.25 \$185.25 \$30,762.00 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Protgra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee MCAFee MCAFee MCAFee Mater Dues Metro Transfer for Father TriState Metro Dues Zoom Charges | Inds Inds Inductor In | a Collins | \$185.25 \$185.25 \$30,762.00 \$30,762.00 \$280.05 \$150.00 \$150.00 \$150.00 \$217.89 \$32,239.19 |
| | T-SHIRT PAYMENT TRA Shipping/Handling K2 Awards and Plaques Mailboxes and More Convention 2021 Wristba Convention 2021 Spartar Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Prograr Convention 2021 Protgra B. W. Harris Transfer for National Additional Contr Restricted Funds Transfe Go Daddy National's Technology M DE Registrar Agent Fee MCAFee MCAFee MCAFee Mater Dues Metro Transfer for Father TriState Metro Dues Zoom Charges | Inds Inds Inductor In | a Collins | \$185.25 \$185.25 \$30,762.00 \$30,762.00 \$280.05 \$150.00 \$150.00 \$150.00 \$217.89 \$32,239.19 |