

Treasurer Report May 31, 2021

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<u>Funds on Hand</u>				<u>Fund Source</u>
	May 1, 2021 Beginning Balance		\$26,258.31	
<u>Expenditures</u>				
	CCF Rent	5/7/2021	\$230.00	1
	Verizon Wireless	5/17/2021	\$143.20	2
	Expenditures	\$373.20		
	Total Expenditures		\$373.20	
<u>Deposits</u>				
	Walmart - reimbursement for scanners not received	5/6/2021	\$160.24	2
	Total Deposits		\$160.24	
<u>Balance</u>				
	May 31, 2021 Ending Balance		\$26,045.35	
	BB&T Bank Account Reconciled 5/31/2021			
<u>Fund Source</u>	1 = CoC General Funds			
	2 = CCF CES Grant Funds			