

4/5/2021

March 2021 Account Balances - As of 3/31/2021  
(in U.S. Dollars)

Account	3/31/2021 Balance
<b>Bank Accounts</b>	
TVHM CHECKING	661.33
TVHM SAVINGS	1,375.14
<b>TOTAL Bank Accounts</b>	<b>2,036.47</b>
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<b>OVERALL TOTAL</b>	<b>2,036.47</b>

4/5/2021

March 2021 Fund Balances - As of 3/31/2021  
(in U.S. Dollars)

Account	3/31/2021 Balance
<b>Asset Accounts</b>	
Restricted Funds	536.37
Unrestricted Funds	1,500.10
<b>TOTAL Asset Accounts</b>	<b>2,036.47</b>
<b>OVERALL TOTAL</b>	<b>2,036.47</b>

4/5/2021

March 2021 Bryan Gilmore Fund - As of 3/31/2021  
(in U.S. Dollars)

Account	3/31/2021 Balance
<b>Cash Accounts</b>	
Bryan Gilmore Fund	500.00
<b>TOTAL Cash Accounts</b>	<b>500.00</b>
<b>OVERALL TOTAL</b>	<b>500.00</b>

## March 2021 Banking Summary - Last month

3/1/2021 through 3/31/2021

Category	3/1/2021- 3/31/2021	OVERALL TOTAL
<b>INCOME</b>		
350-Other revenues-Receipts from all public activities/raffles, bake sale		
Interest savings	0.01	0.01
Miscellaneous-other income	100.00	100.00
TOTAL 350-Other revenues-Receipts from all public activities/raffles, bake sale	100.01	100.01
360- Other Revenues members-receipts from members for events solely by members		
Charitable giving	100.00	100.00
TOTAL 360- Other Revenues members-receipts from members for events solely by memb...	100.00	100.00
<b>TOTAL INCOME</b>	<b>200.01</b>	<b>200.01</b>
<b>EXPENSES</b>		
401 Meeting Place-Rent, utilities, upkeep, cleaning and/or supplies.		
Rent-Rent	50.00	50.00
TOTAL 401 Meeting Place-Rent, utilities, upkeep, cleaning and/or supplies.	50.00	50.00
436-Insurance-special ins. by chapter & annual bonding & liability	455.00	455.00
449-CITY & STATE TAXES-Includes admission tax if applicable	20.00	20.00
<b>TOTAL EXPENSES</b>	<b>525.00</b>	<b>525.00</b>
<b>OVERALL TOTAL</b>	<b>-324.99</b>	<b>-324.99</b>