

CAPA-MC Financial Report

For the Period: Aug01-Aug31 2018

Beginning Balance (start of this period)	21139.96
CAPA-MC Receipts (for this period)	101.37
Dr. Chueng Scholarship Receipts (for this period)	500
Total Assets Account	21741.33
CAPA-MC Disbursements (for this period)	343.76
Dr. Chueng Scholarship Disbursements (for this period)	9.85
Ending Balance (to the end of this period)	21387.72

Cash Accounts Ending Balance at The End of August 2018

CAPA-MC Main Accounts Bank Balance	2974.12	
Dr. Chueng Scholarship Accounts Bank Balance	10762.36	
Paypal Balance	7477.75	(Including \$600 Scholarship Fund)
Cash on Hand	173.49	
Total Account Balance:	21387.72	

Outstanding Checks:

	Check No.	Amount
List Checks:		

Total Outstanding Checks Amount:	0
Deposits Not Yet Credited by Bank:	0
Final Total Account Balance:	21387.72