

CAPA-MC Financial Report

Beginning Balance (start of this period)	21,718.27
CAPA-MC Receipts (for this period)	789.50
Dr. Chueng Scholarship Receipts (for this period)	
Total Assets Account	22,507.77
CAPA-MC Disbursements (for this period)	
Dr. Chueng Scholarship Disbursements (for this period)	
Ending Balance (to the end of this period)	22,507.77

Cash Accounts Ending Balance at The End of September 2018

CAPA-MC Main Accounts Bank Balance	3,069.74
Paypal CAPA-MC Main Account Balance	600.00
Dr. Cheung Scholarship Accounts Bank Balance	10,762.36
Paypal Scholarship Balance	7,792.18
CAPA-MC Main Account Cash on Hand	283.49

Total Account Balance:	22,507.77
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Outstanding Checks (Account Payable):	
List Checks:	<u>Check No.</u> <u>Amount</u>
Total Outstanding Checks Amount:	-

Deposits Not Yet Credited by Bank (Account Receivable):	-
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Final Total Account Balance:	22,507.77
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