

**United Way of Logan County, Illinois**  
**Financial Report Running As of February 19, 2020**

<b>Cash</b>		<b>Total</b>	
Regions Balance	\$	14,608.70	
State Bank of Lincoln	\$	18,809.17	\$ 33,417.87
Deposits Pending	\$	294.36	\$ 33,712.23
<b>Outstanding Checks</b>			
Insurance			
Agencies First Quarter Payment Checks	\$	(16,625.00)	
			\$ (16,625.00)
<b>Total Available Cash</b>			<b>\$ 2,478.53 \$ 17,087.23</b>
<b>February Expenses Upcoming</b>			
Payroll	\$	(447.37)	
Payroll Taxes			
Jm Abbott	\$	(213.00)	
Internet and Phone			
February Rent			
Insurance			
<b>Total Upcoming Expenses February</b>	\$	(660.37)	
<b>End of February Balance (No Other Income)</b>	\$	<b>1,818.16</b>	
<b>March Expenses Upcoming</b>			
Payroll	\$	(894.74)	
Payroll Taxes	\$	(311.20)	
Jm Abbott	\$	(50.00)	
Internet and Phone	\$	(143.86)	
February Rent	\$	(375.00)	
UWW Dues	\$	(375.00)	
Printing/Postage Mother's Day	\$	(200.00)	
Total Upcoming Expenses March	\$	(2,349.80)	
<b>End of March Balance (No Other Income)</b>	\$	<b>(531.64)</b>	

\$ 19,103.53