

United Way of Logan County, Illinois
 Financial Report Running As of January 14, 2020

Cash		Total	
Regions Balance	\$ 20,608.70		
State Bank of Lincoln	\$ 18,886.61	\$	39,495.31
Deposits Pending		\$	39,495.31
Outstanding Checks			

\$ 18,886.61

Total Available Cash		\$	18,886.61	\$	39,495.31
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January Expenses Upcoming					
Payroll	\$	(894.74)			
Payroll Taxes	\$	(311.20)			
Jm Abbott	\$	(50.00)			
Internet and Phone					
January Rent	\$	(375.00)			
Total Upcoming Expenses January	\$	(1,630.94)			
End of January Balance (No Other Income)	\$	17,255.67	\$	37,864.37	
February Expenses Upcoming					
Payroll	\$	(894.74)			
Payroll Taxes	\$	(1,424.88)			
Jm Abbott	\$	(135.00)			
Internet and Phone	\$	(141.35)			
February Rent	\$	(375.00)			
Total Upcoming Expenses February	\$	(2,595.97)			
Mid February Payment to Agencies	\$	(20,500.00)			
End of February Balance (No Other Income)	\$	(5,840.30)			