

SSHCA TREASURER'S REPORT	
2/28/2019	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 9,957.07
INCOME	
Transfer from PayPal to Checking Account	\$ 1,000.00
Heights Unites Sunbelt Rentals	\$ 211.19
Dividend	\$ 0.35
TOTAL INCOME	\$ 1,211.54
EXPENSES	
Heights Unites Performers/Bands	\$ 1,475.00
Heights Unites Security	\$ 900.00
Heights Unites Photo/Video	\$ 500.00
Heights Unites Posters	\$ 409.33
Heights Unites Generator Rental	\$ 974.23
Heights Unites Tshirts	\$ 1,840.13
TOTAL EXPENSES	\$ 6,098.69
ENDING BALANCE	\$ 5,069.92
<u>SAVINGS ACCOUNTS</u>	
BEGINNING BALANCE	\$ 9,432.74
Dividend	\$ 0.22
ENDING BALANCE	\$ 9,432.96
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 5,069.92
SAVINGS	\$ 9,432.96
TOTAL BANK ACCOUNT ASSETS	\$ 14,502.88
PAYPAL BALANCE	\$ 520.25
CASH BOX	\$ 30.76
TOTAL COMBINED ASSETS	\$ 15,053.89

PAYPAL	
FEBRUARY PAYPAL INCOME	
1 Household Memberships	\$ 20.00
4 Business Memberships	\$ 140.00
Heights Unites Artis Fees	\$ 90.00
FEBRUARY PAYPAL EXPENSES	
Heights Unites Artis Fee Refund	\$ (30.00)
Transfer from PayPal to Checking Account	\$ (1,000.00)