

FY20 Council on Aging June 2020

FY20 Year End Report

Formula Grant 22015410

Jun-20

May Ending Balance

-\$32,975.68

Grant money received: \$48,840.00 -Transfer to City \$6,B28.38

June Ending Balance

\$0.00

Revolving A/C (Fees) 15585410

Jun-20

May Ending Balance

\$5,997.30

Same, no activity in this account in March

June Ending Balance

\$5,997.30

Donation A/C 17065410

Jun-20

May Ending Balance

\$18,886.61

June Ending Balance

\$14,521.76

Petty Cash A/C

Jun-20

May Ending Balance

\$180.00

June Ending Balance

\$400.00