Sheet1

Financial Report August 2021 Melbourne Space Coast Chapter National Federation of the Blind, Florida

Date	Description	Withdrawals Deposits E	Balance
08/01/21	Checking Account Opening Balance		\$4,731.25
08/03/21	HP Instant Ink	\$12.83	\$4,718.42
08/04/21	MSCC Donation to NFBF Scholarship Fund	\$750.00	\$3,968.42
08/06/21	Satellite Beach Lions's Club	\$31.00	\$3,937.42
08/17/21	Donation from Satellite Beach Lion's Club	\$1,000.00	\$4,937.42
08/31/21	4 Imprint Cups and Hats to Sell	\$658.26	\$4,279.16
08/31/21	Free Business Checking Ending Balance		\$4,279.16
08/31/21	Paypal Cash Balance		\$0.00
08/31/21	Commercial Savings Ending Balance		\$11.07
08/31/21	Total Cash		\$4,290.23

08/31/21 Nancy Hollo