NCVFA

Financial Report

April 2023

**Primary Checking – Chase**

 Beginning Balance $11,958.27

 Deposits .00

 Debits-Burn-Out (McKissack) -200.00

 Ending Balance $11,758.27

\*\*There is $1,500.00 for Burnout Fund\*\*

**Community Grant – Prosperity**

 Beginning Balance $5,012.75

 Deposits .00

 Debits-recurring payment (web page) -27.90

 Active 911 (4-03) -47.22

 Ending Balance $4,937.63