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