

Disciples UMC

Summary of Cash Activity for the month ended September 30, 2019

Cash balance at August 31, 2019		\$ 11,594.37
Add transactions from		
Contributions	\$ 32,475.25	
Interest Income	\$ 48.76	
Rental Income	\$ 550.00	
Transfers	\$ -	
Adjusting Entries	\$ -	
Total Additions	\$ 33,074.01	
Less transactions from		
Expenses	\$ 28,951.63	
Automatic withdrawals	\$ 750.00	
Transfers	\$ -	
Adjusting Entries	\$ -	
Total Subtractions	\$ 29,701.63	
Cash balance at September 30, 2019		<u><u>\$ 14,966.75</u></u>