



February 2020 Financial Report

(numbers from 2/1-1/29/2020) next MHYF Board Meeting will be in March

Checking Account	General Fund	Grants	MHBA Court	Jr Nationals	Iowa	NWSS Jr	IJBBA
Beginning Balance	5512.47	3153.66	906.62	30691.22	56.39	6515.37	384.75
In Flows	1.09 Royalty Trans Fee 55.37 Scholarship Tran fee 11.50 NWSS Tran fee 103.00 Scholarship Tran fee	0	21.85 Sales	0	0	230.00 Sponsorship	0
Out Flows	7.99 Envelopes 55.00 stamps	0	38.99 Terry Wicks 16.86 Tammy Wicks 1.09 5% trans fee 11.79 Tammy Wicks 126.30 Cherri Lashley	287.64 printing	0	11.50 5% Trans fee	0
Ending Balance	5620.44	3153.66	733.44	30403.58	56.39	6733.87	384.75

SAVINGS ACCOUNT: Scholarship

Beginning Balance	In Flows	Out Flows	Ending Balance
23707.72	2060.00 Calendar sales, raffle, ads .58 Interest	55.37 Transaction fee 103.00 5% trans fee to GF	25609.93