



January 2020 Financial Report

(numbers from 1/1-1/31/2020) next MHYF Board Meeting will be in March

Checking Account	General Fund	Grants	MHBA Court	Jr Nationals	Iowa	NWSS Jr	IJBBA
Beginning Balance	5499.97	3153.66	1412.17	33406.19	56.39	7230.53	384.75
In Flows	12.50 NWSS trans fee		100.00 void ck#1130 50.00 void ck# 1137	150.00 replacement check		250.00 Sponsor check	
Out Flows			61.36 Tammy Wicks 9.49 Cameron Lashley 50.00 Tammy Wicks 200.00 Mary Faidley 28.70 Tammy Wicks 306.00 Muir Embroidery	2664.97 Molly's Silver 200.00 Graystone Graphics		750.00 Joey Alexander 12.50 transaction fee	
Ending Balance	5512.47	3153.66	906.62	30691.22	56.39	6515.37	384.75

SAVINGS ACCOUNT: Scholarship

Beginning Balance	In Flows	Out Flows	Ending Balance
22599.03	27.00 Calendar sales 640.50 Calendar ads/Sales 1.19 Dec & Jan Interest 440.00 2021 Calendar ads	0	23707.72

Cynthia DuVal, MHYF Treasurer