

Jun 21 Finance

Financial	
Grand total cash on hand as of 06/30/2021	\$ 137,673.14
Pull Tab cash on hand (In house)	\$ 1,500.00
Keno Lottery cash on hand (In house)	\$ 1,500.00
Petty Cash (In house)	\$ 1,700.00
Kerr Investment Account (+ / -)	\$ 29,000.00
Building Fund	\$ 59,613.74
Queen of Hearts	\$ 8,102.14
Scholarship Account	\$ 3,757.30
Total Earmarks	\$ 105,173.18
Free Cash	\$ 32,499.96