

AMC Annual Financial Report

Year	2021	Date From:	To:
		2021-01-01	2021-12-31
AMC Annual Report			
On hand at beginning Checking and Savings & Paypal			\$2,099.68
Received Flipcause transfers, checks, cash			\$16,811.87
Other deposits bank fee refunds, etc			\$220.23
Expenses: Wise Caregiving & Jon			-\$14,943.30
Expenses Other (Flipcause, SoundCloud, Zoom, etc)			-\$1,656.33
Ending Balance Banner Bank			\$2,532.15
Ending Balance Flipcause			\$170.00
On hand at End - Bank and Flipcause			\$2,702.15
*Outstanding check as of 12/31/21 to WC \$8.50			

NOTE: Banner Bank Savings account balance was combined into checking account on 11-12-2021 and savings account was then closed.