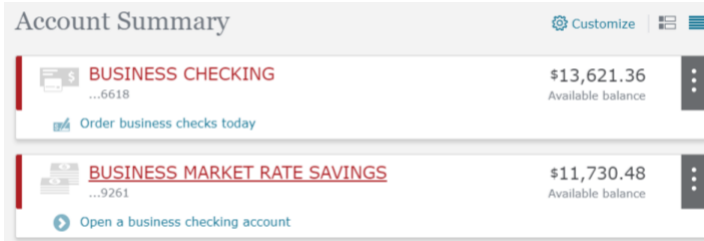


# Chesapeake Beach Civic League

## July 2019 Financial Report

Ending Balances on our two accounts in July:

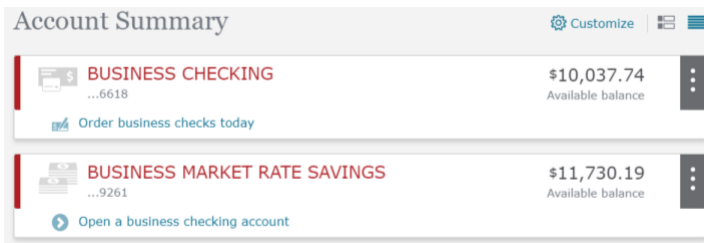


Account Summary

<b>BUSINESS CHECKING</b> ...6618	\$13,621.36 Available balance
<b>BUSINESS MARKET RATE SAVINGS</b> ...9261	\$11,730.48 Available balance

*+\$1,241 rejected from J&A Racing = \$14,862*

vs. June:



Account Summary

<b>BUSINESS CHECKING</b> ...6618	\$10,037.74 Available balance
<b>BUSINESS MARKET RATE SAVINGS</b> ...9261	\$11,730.19 Available balance

vs. July 2018 in Business Checking (Racer Income higher):

Activity summary	
Beginning balance on 7/1	\$19,633.66
Deposits/Credits	1,229.67
Withdrawals/Debits	- 3,531.97
<b>Ending balance on 7/31</b>	<b>\$17,331.36</b>

This month we had activity in our Checking Account including:

Last 30 Days Income
Membership
2019 Sponsorships
Race Income for 5K
Merchandise Sales
Less Last 30 Days Expenses
Storage Unit
5K EnMotive Race Expenses
Website Fees
(Annual Insurance to Erie coming)