

QUARTER: April-June 2020				
SITE	BEG. BALANCE	INCOME	EXPENDITURES	END. BALANCE
COLLEGEVILLE	\$822.98	\$489.96	\$217.50	\$1,095.44
DENT (Oak Valley Community Bank)	\$39,252.70	\$26,969.69	\$35,433.36	\$30,789.03
FARMINGTON	\$2,402.80	\$250.04	\$168.75	\$2,484.09
VAN ALLEN	\$4,267.66	\$395.10	\$3,435.66	\$1,227.10
EL PORTAL (Oak Valley Community)	\$55,787.14	\$0.00	\$15,612.44	\$40,174.70
ESCALON HIGH (SAVINGS)	\$48,100.36	\$70.09	\$0.00	\$48,170.45
ESCALON HIGH (SCHOLARSHIPS)	\$223,473.32	\$428.85	\$20,450.00	\$203,452.17
ESCALON HIGH (CHECKING I Oak)	\$282,933.53	\$56,457.05	\$295,671.97	\$43,718.61
ESCALON HIGH (CHECKING II BBVA)	\$15,354.63	\$224.57	\$0.00	\$15,579.20