

QUARTER: January-March 2020				
SITE	BEG. BALANCE	INCOME	EXPENDITURES	END. BALANCE
COLLEGEVILLE	\$244.44	\$0.00	\$0.00	\$244.44
DENT (Oak Valley Community Bank)	\$29,943.81	\$736.87	\$1,407.56	\$29,273.12
FARMINGTON	\$1,633.09	\$0.00	\$0.00	\$1,633.09
VAN ALLEN	\$1,227.00	\$0.00	\$0.00	\$1,227.00
EL PORTAL (Oak Valley Community)	\$37,777.29	\$5.00	\$846.79	\$36,935.50
ESCALON HIGH (SAVINGS)	\$48,294.90	\$5.95	\$0.00	\$48,300.85
ESCALON HIGH (SCHOLARSHIPS)	\$203,733.39	\$133.03	\$0.00	\$203,866.42
ESCALON HIGH (CHECKING I Oak)	\$223,406.94	\$37,017.83	\$11,521.57	\$248,903.20
ESCALON HIGH (CHECKING II BBVA)	\$16,064.10	\$244.69	\$0.00	\$16,308.79