

QUARTER: April-June 2021				
<b>SITE</b>	<b>BEG. BALANCE</b>	<b>INCOME</b>	<b>EXPENDITURES</b>	<b>END. BALANCE</b>
COLLEGEVILLE	\$244.44	\$0.00	\$0.00	\$244.44
DENT (Oak Valley Community Bank)	\$22,273.12	\$8,414.19	\$4,738.46	\$25,948.85
FARMINGTON	\$1,633.09	\$0.00	\$135.00	\$1,498.09
VAN ALLEN	\$1,227.00	\$0.00	\$0.00	\$1,227.00
EL PORTAL (Oak Valley Community )	\$36,935.50	\$0.00	\$0.00	\$36,935.50
ESCALON HIGH (SAVINGS)	\$48,300.85	\$3.66	\$0.00	\$48,304.51
ESCALON HIGH (SCHOLARSHIPS)	\$203,866.42	\$82.38	\$12,100.00	\$191,848.80
ESCALON HIGH (CHECKING I Oak)	\$248,903.20	\$75,361.88	\$69,011.02	\$255,254.06
ESCALON HIGH (CHECKING II BBVA)	\$16,308.79	\$190.19	\$0.00	\$16,498.98