

	<b>QUARTER: January-March 2022</b>			
<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)	\$27,568.44	\$22,689.35	\$12,508.08	\$37,749.71
FARMINGTON	\$1,368.97	\$245.77	\$910.88	\$703.84
VAN ALLEN	\$1,227.10	\$0.00	\$0.00	\$1,227.10
EL PORTAL (Oak Valley Community )	\$53,434.80	\$17,494.00	\$4,829.19	\$66,099.61
ESCALON HIGH (SAVINGS)	\$48,309.37	\$2.38	\$0.00	\$48,311.75
ESCALON HIGH (SCHOLARSHIPS)	\$191,949.48	\$49.53	\$2,562.54	\$189,436.47
ESCALON HIGH (CHECKING I Oak)	\$341,218.19	\$118,130.30	100.001.89	\$359,346.60
ESCALON HIGH (CHECKING II BBVA)	\$17,853.94	\$0.00	\$0.00	\$17,853.94