

## January 2021 Finance Overview

Bank Balances as of 1/11/2021:

Wells Fargo Checking \$43,666.97

Savings \$21,051.15

TOTAL CASH: \$64,718.12 down \$173.78 since last report

Significant Activity Since Last Summary:

Income:

No significant single items- Stripe deposits including year end fund raising activities

Expense:

Regular payroll activity

No single significant items

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