

Real Pride Network Treasury Report

By Gene Brake – Treasurer

11-1-2020

RPN Balance Sheet	11/1/2020
Current Assets	
Checking	\$20,762.06
Savings	
Total Cash Assets	\$20,762.06
Reserved Funds	
Real Giving Fund	\$2,919.00
Total Reserved Funds	\$2,919.00
Outstanding Checks	
Outstanding Checks Total	\$0.00
Total Unavailable Funds	\$2,919.00
Net Available Assets	\$17,843.06