

**Lafayette Lancer TD Club**  
**Statement of Cash Flows - 2020 as of 7/31/2020**

Bank Balance 1/1/2020	\$27,840.50
Less Outstanding Checks 2019	\$ 1,287.68
Less Outstanding Bills 2019	\$ 539.50
Less 2019 Coaches Stipend Due	\$ 8,587.50

**Adjusted Beginning Balance 2020**      **\$17,425.82**

**Funds Received - LTC Membership**      **\$ 4,656.30**

**Fund Dispersed**

Riddell	\$ 866.25
State of Missouri	\$ 45.00
Ceramic Coating for Trailer	\$ 400.00
PTO Today Insurance	\$ 100.00
Bank Fees	\$ 24.00
Website - Home Teams Online	\$ 250.00

**Total Funds Dispersed**      **\$ 1,685.25**

**Ending Balance - US Bank**      **\$20,396.87**

**PayPal LTC Memberships**      **\$ 193.60**

**Total Club Balance**      **\$20,590.47**