

WAYCROSS MAINSTREET
5/31/2018

Balance as of 4/30/2018 \$ 5,022.26

EXPENDITURES

Mother/Daughter \$ 1,524.63
Meal work session 95.72

Total EXPENDITURES \$ 1,620.35

REVENUE

Mother/Daughter \$ 1,746.00
(Ticket sales)
Mother/Daughter 53.52
(Petty Cash)
Walmart grant 1,200.00

Total REVENUE \$ 2,999.52

Balance on statement \$ 6,401.43
5/31/2018