



# VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



## 1st Quarter

# 2020



# 1st Quarter 2020 Operating Expenses

## Veterans Assistance Commission of Cook County

SALARIES	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	1st QTR TOTALS
SALARIES	\$ 12,555.41	\$ 12,538.29	\$ 15,201.54	\$ 40,295.24
FED SOC. SEC	\$ 778.44	\$ 777.37	\$ 942.50	\$ 2,498.31
FED MEDICARE	\$ 182.05	\$ 181.80	\$ 220.43	\$ 584.28
IL. SUI-ER	\$ -	\$ 862.02	\$ 1,037.52	\$ 1,899.54
ADP FEES	\$ 420.34	\$ 525.56	\$ 423.58	\$ 1,369.48
401K MAINT. FEES	\$ -	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 50.22	\$ 50.15	\$ 60.81	\$ 161.18
IRA FEE	\$ -	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 13,986.46</b>	<b>\$ 14,935.19</b>	<b>\$ 17,886.38</b>	<b>\$ 46,808.03</b>

OFFICE	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	1st QTR TOTALS
WAREHOUSE DIRECT	\$ -	\$ -	\$ -	\$ -
OFFICE DEPOT	\$ 338.99	\$ 591.61	\$ -	\$ 930.60
QUENCH USA, INC.	\$ 211.77	\$ 84.17	\$ -	\$ 295.94
PETTY CASH	\$ 250.00	\$ -	\$ -	\$ 250.00
USPS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 800.76</b>	<b>\$ 675.78</b>	<b>\$ -</b>	<b>\$ 1,476.54</b>

MISC.	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	1st QTR TOTALS
MINUTE MAN PRESS	\$ -	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ 125.00	\$ 10.00	\$ -	\$ 135.00
IACVAC DUES	\$ -	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -	\$ -
JOHN STECIW (IAVAC)	\$ -	\$ 331.25	\$ -	\$ 331.25
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -	\$ -
ALLIANT INSURANCE	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY	\$ -	\$ -	\$ -	\$ -
G. BOZIO - (TAX PREP.)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 125.00</b>	<b>\$ 341.25</b>	<b>\$ -</b>	<b>\$ 466.25</b>

<b>TOTAL</b>	<b>\$ 14,912.22</b>	<b>\$ 15,952.22</b>	<b>\$ 17,886.38</b>	<b>\$ 48,750.82</b>
--------------	---------------------	---------------------	---------------------	---------------------

**1st QUARTER 2020  
EXPENDITURE REPORT**

2019	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
DEC. 2 - 6	8	68	\$ 204.00	22	22	\$ 627.00	9	45	\$ 180.00	0	\$ -	1	\$ 650.00
DEC. 9 - 13	4	44	\$ 132.00	26	26	\$ 741.00	11	57	\$ 228.00	0	\$ -	3	\$ 1,739.00
DEC. 16 - 20	6	68	\$ 204.00	23	23	\$ 655.50	8	40	\$ 160.00	0	\$ -	0	\$ -
DEC. 23 - 27	6	26	\$ 78.00	16	16	\$ 456.00	5	25	\$ 100.00	0	\$ -	0	\$ -
DEC. 30 - 31	5	26	\$ 78.00	8	8	\$ 228.00	5	23	\$ 92.00	0	\$ -	1	\$ 650.00
DECEMBER TOTALS	29	232	\$ 696.00	95	95	\$ 2,707.50	38	190	\$ 760.00	0	\$ -	5	\$ 3,039.00
<b>2020</b>													
JAN. 1 - 3	1	6	\$ 18.00	7	7	\$ 199.50	1	5	\$ 20.00	0	\$ -	0	\$ -
JAN. 6 - 10	8	58	\$ 174.00	18	18	\$ 513.00	8	40	\$ 160.00	0	\$ -	2	\$ 1,500.00
JAN. 13 - 17	11	84	\$ 252.00	18	18	\$ 513.00	8	38	\$ 152.00	0	\$ -	3	\$ 2,188.00
JAN. 20 - 24	7	44	\$ 132.00	20	20	\$ 570.00	7	34	\$ 136.00	2	\$ 1,262.49	4	\$ 2,975.00
JAN. 27 - 31	14	82	\$ 246.00	26	26	\$ 741.00	11	56	\$ 224.00	1	\$ 750.00	0	\$ -
JANUARY TOTALS	41	274	\$ 822.00	89	89	\$ 2,536.50	35	173	\$ 692.00	3	\$ 2,012.49	9	\$ 6,663.00
<b>2020</b>													
FEB. 3 - 7	9	60	\$ 180.00	25	25	\$ 712.50	8	37	\$ 148.00	0	\$ -	1	\$ 750.00
FEN. 10 - 14	4	20	\$ 60.00	23	23	\$ 655.50	6	30	\$ 120.00	0	\$ -	1	\$ 750.00
FEB. 17 - 21	7	34	\$ 102.00	21	21	\$ 598.50	5	24	\$ 96.00	1	\$ 750.00	2	\$ 1,500.00
FENB. 24 - 28	9	78	\$ 234.00	27	27	\$ 769.50	7	35	\$ 140.00	0	\$ -	2	\$ 1,500.00
FEBRUARY TOTALS	29	192	\$ 576.00	96	96	\$ 2,736.00	26	126	\$ 504.00	1	\$ 750.00	6	\$ 4,500.00
<b>1st QTR.</b>													
<b>TOTALS</b>	<b>99</b>	<b>698</b>	<b>\$ 2,094.00</b>	<b>280</b>	<b>280</b>	<b>\$ 7,980.00</b>	<b>99</b>	<b>489</b>	<b>\$ 1,956.00</b>	<b>4</b>	<b>\$ 2,762.49</b>	<b>20</b>	<b>\$ 14,202.00</b>

**1st QUARTER 2020  
EXPENDITURE REPORT**

ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		TOOLS / MISC.		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
2	\$ 294.42	1	\$ 258.55	0	\$ -	5	6	\$ 600.00	0	\$ -	0	\$ -	0	\$ -
2	\$ 569.73	1	\$ 205.88	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 86.25	2	\$ 650.00	1	\$ 325.00	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	2	\$ 200.00	0	\$ -	0	\$ -	1	\$ 900.00
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 20.00	0	\$ -
5	\$ 950.40	4	\$ 1,114.43	1	\$ 325.00	8	10	\$ 1,000.00	0	\$ -	1	\$ 20.00	1	\$ 900.00
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 243.73	1	\$ 195.61	0	\$ -	4	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 207.17	0	\$ -	4	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 645.75	3	\$ 599.09	1	\$ 118.46	5	5	\$ 500.00	0	\$ -	0	\$ -	1	\$ 1,000.00
2	\$ 750.00	2	\$ 750.00	1	\$ 258.98	6	9	\$ 900.00	0	\$ -	0	\$ -	1	\$ 1,000.00
6	\$ 1,639.48	7	\$ 1,751.87	2	\$ 377.44	19	22	\$ 2,200.00	0	\$ -	0	\$ -	2	\$ 2,000.00
0	\$ -	0	\$ -	0	\$ -	5	5	\$ 500.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 216.66	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 248.79	1	\$ 375.00	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
3	\$ 1,049.17	1	\$ 375.00	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
5	\$ 1,514.62	2	\$ 750.00	0	\$ -	8	8	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
16	\$ 4,104.50	13	\$ 3,616.30	3	\$ 702.44	35	40	\$ 4,000.00	0.00	\$ -	1	\$ 20.00	3	\$ 2,900.00

**EXPENDITURE TOTALS  
1st QUARTER \$ 44,337.73**

### 1st QUARTER 2020 DISTRICT BREAKDOWN

2019	1st District Brandon Johnson		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Deborah Sims		6th District Donna Miller		7th District Alma E. Anaya		8th District Luis Arroyo Jr.		Pe
	DATES	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	
DEC. 2 - 6	2	\$ 77.00	5	\$ 61.00	16	\$ 881.05	3	\$ 422.92	3	\$ 54.50	1	\$ 70.00	7	\$ 235.50	3	\$ 28.50	0
DEC. 9 - 13	3	\$ 48.50	9	\$ 177.50	12	\$ 782.10	5	\$ 769.50	5	\$ 579.00	0	\$ -	9	\$ 773.50	4	\$ 57.00	0
DEC. 16 - 20	2	\$ 77.00	4	\$ 105.50	13	\$ 371.50	7	\$ 70.50	5	\$ 905.25	0	\$ -	4	\$ 135.50	4	\$ 57.00	0
DEC. 23 - 27	2	\$ 928.50	3	\$ 89.00	10	\$ 249.50	2	\$ 18.00	1	\$ 40.50	0	\$ -	3	\$ 40.50	1	\$ 28.50	0
DEC. 30 - 31	0	\$ -	3	\$ 22.00	5	\$ 167.50	1	\$ 12.00	1	\$ 48.50	0	\$ -	3	\$ 34.50	1	\$ 28.50	0
<b>DECEMBER TOTALS</b>	9	\$ 1,131.00	24	\$ 455.00	56	\$ 2,451.65	18	\$ 1,292.92	15	\$ 1,627.75	1	\$ 70.00	26	\$ 1,219.50	13	\$ 199.50	0
<b>2020</b>																	
JAN. 1 - 3	0	\$ -	2	\$ 77.00	5	\$ 114.00	0	\$ -	0	\$ -	0	\$ -	2	\$ 18.00	0	\$ -	0
JAN. 6 - 10	1	\$ 28.50	15	\$ 1,100.00	14	\$ 1,360.00	2	\$ -	2	\$ 439.34	0	\$ -	5	\$ 46.50	2	\$ 28.50	0
JAN. 13 - 17	5	\$ 405.67	11	\$ 248.00	9	\$ 920.00	4	\$ 187.00	3	\$ 28.50	0	\$ -	6	\$ 194.50	2	\$ 28.50	0
JAN. 20 - 24	4	\$ 57.00	14	\$ 1,927.00	8	\$ 1,142.50	5	\$ 1,985.71	3	\$ 827.00	2	\$ 1,538.58	3	\$ 46.50	1	\$ 28.50	0
JAN. 27 - 31	1	\$ 28.50	10	\$ 259.00	20	\$ 1,790.50	2	\$ 100.00	3	\$ 2,257.48	1	\$ -	6	\$ 200.50	1	\$ 28.50	0
<b>JANUARY TOTALS</b>	11	\$ 519.67	52	\$ 3,611.00	56	\$ 5,327.00	13	\$ 2,272.71	11	\$ 3,552.32	3	\$ 1,538.58	22	\$ 506.00	6	\$ 114.00	0
<b>2020</b>																	
FEB. 3 - 7	1	\$ 28.50	10	\$ 352.00	19	\$ 1,546.50	4	\$ 28.50	0	\$ -	0	\$ -	5	\$ 52.50	2	\$ 28.50	0
FEB. 10 - 14	2	\$ -	8	\$ 237.00	14	\$ 494.66	0	\$ -	1	\$ -	0	\$ -	5	\$ 103.50	2	\$ 57.00	1
FEB. 17 - 21	1	\$ 277.29	4	\$ 85.50	15	\$ 316.50	3	\$ -	2	\$ 750.00	2	\$ -	8	\$ 81.00	1	\$ 375.00	2
FEB. 24 - 28	3	\$ 6.00	12	\$ 273.00	12	\$ 355.50	6	\$ 117.00	1	\$ -	1	\$ -	6	\$ 117.00	3	\$ 28.50	1
<b>FEBRUARY TOTALS</b>	7	\$ 311.79	34	\$ 947.50	60	\$ 2,713.16	13	\$ 145.50	4	\$ 750.00	3	\$ -	24	\$ 354.00	8	\$ 489.00	4
<b>1st QTR. TOTALS</b>																	
	27	\$ 1,962.46	110	\$ 5,013.50	172	\$ 10,491.81	44	\$ 3,711.13	30	\$ 5,930.07	7	\$ 1,608.58	72	\$ 2,079.50	27	\$ 802.50	4

### 1st QUARTER 2020 DISTRICT BREAKDOWN

9th District ter N. Silvestri	10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degnen		13th District Larry Suffredin		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Jeff
AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS
\$ -	0	\$ -	2	\$ 28.50	0	\$ -	1	\$ -	0	\$ -	0	\$ -	3
\$ -	1	\$ 56.50	1	\$ 28.50	2	\$ 310.01	1	\$ 28.50	0	\$ -	0	\$ -	1
\$ -	0	\$ -	3	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2
\$ -	0	\$ -	2	\$ 34.50	0	\$ -	1	\$ 200.00	0	\$ -	0	\$ -	1
\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 650.00	0	\$ -	0	\$ -	1
\$ -	1	\$ 56.50	8	\$ 120.00	2	\$ 310.01	4	\$ 878.50	0	\$ -	0	\$ -	8
\$ -	0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2
\$ -	1	\$ 688.00	3	\$ 57.00	0	\$ -	1	\$ -	0	\$ -	0	\$ -	2
\$ -	1	\$ 6.00	5	\$ 287.00	1	\$ -	1	\$ -	0	\$ -	0	\$ -	2
\$ -	2	\$ 621.50	3	\$ 34.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3
\$ -	4	\$ 1,315.50	13	\$ 435.50	1	\$ -	2	\$ -	0	\$ -	0	\$ -	9
\$ -	2	\$ -	2	\$ 157.00	0	\$ -	1	\$ -	0	\$ -	0	\$ -	3
\$ -	3	\$ 6.00	0	\$ -	1	\$ -	2	\$ 157.00	0	\$ -	0	\$ -	4
\$ 77.00	4	\$ 790.50	0	\$ -	0	\$ -	2	\$ 70.50	1	\$ 750.00	0	\$ -	2
\$ 28.50	4	\$ 855.50	5	\$ 157.00	0	\$ -	2	\$ 403.50	1	\$ 28.50	0	\$ -	4
\$ 105.50	13	\$ 1,652.00	7	\$ 314.00	1	\$ -	7	\$ 631.00	2	\$ 778.50	0	\$ -	13
<b>\$ 105.50</b>	<b>18</b>	<b>\$ 3,024.00</b>	<b>28</b>	<b>\$ 869.50</b>	<b>4</b>	<b>\$ 310.01</b>	<b>13</b>	<b>\$ 1,509.50</b>	<b>2</b>	<b>\$ 778.50</b>	<b>0</b>	<b>\$ -</b>	<b>30</b>

DISTR  
1st Qu  
1st Qu

## 1st QUARTER 2020 DISTRICT BREAKDOWN

16th District Gregory R. Tobolski		17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT	
\$ 898.50	1	\$ 56.50	
\$ 48.50	1	\$ 56.50	
\$ 373.50	1	\$ 56.50	
\$ 48.50	1	\$ 56.50	
\$ 48.50	1	\$ 56.50	
<b>\$ 1,417.50</b>	<b>5</b>	<b>\$ 282.50</b>	
\$ -	0	\$ -	
\$ 98.50	1	\$ 56.50	
\$ 898.50	1	\$ 56.50	
\$ 93.00	0	\$ -	
\$ 243.00	1	\$ 56.50	
<b>\$ 1,333.00</b>	<b>3</b>	<b>\$ 169.50</b>	
\$ 97.00	0	\$ -	
\$ 847.00	0	\$ -	
\$ 97.00	0	\$ -	
\$ 1,472.67	1	\$ 425.00	
<b>\$ 2,513.67</b>	<b>1</b>	<b>\$ 425.00</b>	

<b>\$ 5,264.17</b>	<b>9</b>	<b>\$ 877.00</b>
--------------------	----------	------------------

<b>CT TOTALS</b>		
<b>arter Amounts</b>	<b>\$</b>	<b>44,337.73</b>
<b>arter Veterans</b>		<b>597</b>

## 1st QUARTER 2020 RACE AND GENDER REPORT

<b>2019</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
DEC. 2 - 6	7	39	0	0	0	1	47	41	6	47
DEC. 9 - 13	7	44	2	0	0	0	53	48	5	53
DEC. 16 - 20	5	39	2	0	0	0	46	40	6	46
DEC. 23 - 27	5	21	1	0	0	0	27	25	2	27
DEC. 30 - 31	0	17	0	0	0	0	17	17	0	17
DECEMBER TOTALS	24 12.63%	160 93.57%	5 26.32%	0 0.00%	0 0.00%	1 0.58%	190 100.00%	171 90.00%	19 10.00%	190 100.00%

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
JAN. 1 - 3	2	8	0	0	0	0	10	9	1	10
JAN. 6 - 10	5	39	1	0	0	0	45	42	3	45
JAN. 13 - 17	7	38	3	0	0	0	48	43	5	48
JAN. 20 - 24	9	36	4	1	0	0	50	43	7	50
JAN. 27 - 31	6	44	3	0	0	0	53	48	5	53
JANUARY TOTALS	29 14.08%	165 80.10%	11 5.34%	1 0.49%	0 0.00%	0 0.00%	206 100.00%	185 89.81%	21 10.19%	206 100.00%

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
FEB. 3 - 7	11	36	2	0	0	0	49	47	2	49
FEB. 10 - 14	14	27	3	0	0	0	44	39	5	44
FEB. 17 - 21	14	29	2	0	0	1	46	44	2	46
FEB. 24 - 28	18	38	5	0	0	1	62	60	2	62
							0			0
FEBRUARY TOTALS	57 28.36%	130 64.68%	12 5.97%	0 0.00%	0 0.00%	2 1.00%	201 100.00%	190 94.53%	11 5.47%	201 100.00%

<b>1st QTR Total</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
	110	455	28	1	0	3	597	546	51	597



## FY 2020 BUDGET vs. ACTUAL

FY 2020	OFFICE /		DISBURSMENTS	1st QTR TOTALS	
	PAYROLL				
BALANCE End of FY 2019	\$ 47,404.90		\$ 150,029.75	\$ 197,434.65	
DEPOSIT 1st QTR	\$ 63,500.00		\$ 95,250.00	\$ 158,750.00	
<b>BUDGET TOTAL</b>	<b>\$ 110,904.90</b>		<b>\$ 245,279.75</b>	<b>\$ 356,184.65</b>	
Dec-19	\$ (14,911.98)		\$ (11,512.33)	\$ (26,424.31)	
Jan-20	\$ (15,952.22)		\$ (20,694.78)	\$ (36,647.00)	
Feb-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 1st QTR</b>	<b>\$ 80,040.70</b>		<b>\$ 213,072.64</b>	<b>\$ 293,113.34</b>	

FY 2020	OFFICE /		DISBURSMENTS	2nd QTR TOTALS	
	PAYROLL				
BALANCE End of 1st QTR.	\$ -		\$ -	\$ -	
DEPOSIT 2nd QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Mar-20	\$ -		\$ -	\$ -	
Apr-20	\$ -		\$ -	\$ -	
May-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 1st QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

FY 2020	OFFICE /		DISBURSMENTS	3rd QTR TOTALS	
	PAYROLL				
BALANCE End of 2nd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 3rd QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Jun-20	\$ -		\$ -	\$ -	
Jul-20	\$ -		\$ -	\$ -	
Aug-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 3rd QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

FY 2020	OFFICE /		DISBURSMENTS	4th QTR TOTALS	
	PAYROLL				
BALANCE End of 3rd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 4th QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Sep-20	\$ -		\$ -	\$ -	
Oct-20	\$ -		\$ -	\$ -	
Nov-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 4th QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>BALANCE YTD FY 2020</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
----------------------------	-------------	--	-------------	-------------	--