

MINNESOTA SUNFLOWER COUNCIL  
JUNE 2020

SUNFLOWER	RECEIPTS	REFUNDS	Jun-20 CASH FUND BALANCE
Balance Carried Forward			<b>\$41,608.89</b>
Sunflower Tax	\$1,217.51	0	\$1,217.51
Sunflower Tax - ACH Dep	\$0.00		\$0.00
Other Income	\$0.00		\$0.00
Interest	\$4.51		\$4.51
Refunds	(\$24.06)	0	(\$24.06)
<b>TOTAL CASH</b>	<b>\$1,197.96</b>	<b>\$ -</b>	<b>\$42,806.85</b>
EXPENDITURES			
Operating Expenses	(\$20.88)		
<b>TOTAL EXPENDITURES</b>	<b>(\$20.88)</b>		<b>(\$20.88)</b>
<b>CASH FUND BALANCE</b>			<b>\$42,785.97</b>