

School Affiliate Organization Financial Report

Name of Organization: _____ Cavalry Wrestling

Receipts and Disbursement Summary (see attached transaction details)

Dates covered: 7/1/21-9/7/21

	Checking	Savings
Beginning Balance: (7/1/21)	\$15,914.76	\$0.00
Add receipts:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Subtotal Receipts:	\$0.00	\$0.00
Less Disbursements:		
Chohon Donation	\$500.00	
Mat Tape Donation to Neumann	\$51.04	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Subtotal Disbursements:	\$551.04	\$0.00
Receipts in Excess of Disbursements:	-\$551.04	\$0.00
Ending Balance: 9/7/21	\$15,363.72	\$0.00