

CAPA-MC Statement of Change in Cash Position

As of Dec 31, 2017

| | |
|--|----------------------------|
| Beginning Cash Balance (Start of fiscal year) | <u>\$ 4,887.62</u> |
| CAPA-MC Receipts (for fiscal year) | <u>\$ 5,212.30</u> |
| Dr. Chueng Scholarship Receipts (for fiscal year) | <u>\$ 7,000.00</u> |
| CAPA-MC Disbursements (for fiscal year) | <u>\$ 3,005.95</u> |
| Dr. Chueng Scholarship Disbursements (for fiscal year) | <u>\$ 14.80</u> |
| Ending Cash Balance (End of fiscal year) | <u><u>\$ 14,079.17</u></u> |

Cash Accounts Ending Balance at The End of Fiscal Year of 2017

| | | |
|--|----------------------------|------------------------------------|
| CAPA-MC Main Accounts Bank Balance | <u>\$ 4,504.42</u> | |
| Dr. Chueng Scholarship Accounts Bank Balance | <u>\$ 6,500.00</u> | |
| Paypal Balance | <u>\$ 2,925.28</u> | (Including \$500 Scholarship Fund) |
| Cash on Hand | <u>\$ 149.47</u> | |
| Total Cash Accounts Balance: | <u><u>\$ 14,079.17</u></u> | |

Outstanding Checks:

| | Check No. | Amount |
|--------------|-----------|--------|
| List Checks: | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |

| | |
|-------------------------------------|----------------------------|
| Total Outstanding Checks Amount: | <u>\$ -</u> |
| Deposits Not Yet Credited by Bank: | <u>\$ -</u> |
| Final Total Account Balance: | <u><u>\$ 14,079.17</u></u> |