

BAGS - 2018

Beginning Balance    \$ 13,908.61

Revenues

    Donations        \$ 1,744.88

    Interest         \$     3.17

Total                \$ 1,748.05

Expenses

    Supplies         \$ 5,298.21

Total                \$ 5,298.21

Ending Balance      \$ 10,358.45

12/31/2018

Wells Fargo Checking        \$ 1,508.04

Wells Fargo Savings         \$ 8,850.41

\$ 10,358.45