Virginia Beach Police Foundation								
Proof of Cash								
FYE June 30, 2021								
		TowneBank	TowneBank	TowneBank	TowneBank	TowneBank	TowneBank	
	Paypal	Checking	CD 7491	CD 2134	CD 7918	CD 4188	7683	Totals
Beginning Balance	5,358.71	113,688.36	54,346.24	53,451.20	33,309.06	26,150.11	52,451.68	338,755.36
Deposits	2,796.56	14,504.50						17,301.06
CD Purchase		-			-			-
Transfers	(8,155.27)	8,155.27						-
Checks		(19,415.27)						(19,415.27)
ACH Payments		(370.08)						(370.08)
Debit Card		(2,416.50)						(2,416.50)
Bank Interest	-	11.86	950.01	1,069.63	1,063.23	104.56	277.38	3,476.67
Ending Balance	-	114,158.14	55,296.25	54,520.83	34,372.29	26,254.67	52,729.06	337,331.24
Per 6/30/21 Balance Sheet	-	114,158.14	55,296.25	54,520.83	34,372.29	26,254.67	52,729.06	337,331.24
Variance	-	-	-	-	-	-	-	-

Date	Item Reference	Amount		Transaction
07/03/2020		25.00	Deposit	Deposit
07/06/2020	1272	(336.00)	Deposit	Inv. #20-0781 - 2 Guards @ Memorial
07/06/2020	DBT	(84.68)	ACH Payment	.Org Domain Renewal
07/07/2020		25.00	Deposit	Deposit
07/09/2020		100.00	Deposit	Deposit
07/20/2020	1273	(111.25)	Check	Inv.#48949 - June Web Updates
07/22/2020	DBT	(25.00)	Check	Annual Registration Fee
07/30/2020		300.00	Check	Deposit
07/31/2020	449	0.96	Interest	Monthly Interest
08/03/2020	1274	(1,500.00)	Check	#485685 - Cleaning Memorial
08/05/2020	1275	(600.00)	Check	Reimb. 2020 Softball Fees/Reg.
08/12/2020		24.19	Deposit	Deposit
08/12/2020	445	5,947.54	Transfer	Transfer Funds from Pay Pal to Towne Bank
08/24/2020	ACH	(179.40)	ACH Payment	Annual Renewal
08/28/2020		1,458.64	Deposit	Deposit
08/31/2020	450	0.98	Interest	Monthly Interest
09/16/2020		25.00	Deposit	Deposit
09/25/2020	1276	(59.50)	Check	Inv #49344 - Web Updates Aug. 2020
09/30/2020	451	0.97	Interest	Monthly Interest
10/02/2020	1277	(1,124.00)	Check	Fall 2020 Scholarship
10/02/2020	1278	(1,122.75)	Check	Fall 2020 Scholarship
10/02/2020	1279	(957.25)	Check	Fall 2020 Scholarship
10/02/2020	1280	(1,661.24)	Check	Fall 2020 Scholarship
10/05/2020	1281	(100.00)	Check	Fall 2020 Scholarship
10/05/2020	1282	(1,112.00)	Check	Fall 2020 Scholarship
10/05/2020	1283	(901.20)	Check	Fall 2020 Scholarship
10/09/2020	452	0.38	Interest	Monthly Interest
10/26/2020		1,017.04	Deposit	Deposit
10/28/2020	DBT	(106.00)	ACH Payment	Post Office Box Rental
10/30/2020	453	0.58	Interest	Monthly Interest
11/02/2020	DBT	(1,000.00)	Debit Card	13th Annual JT Walk Registration
11/05/2020	446	996.96	Transfer	Transfer Funds from Pay Pal to Towne Bank
11/12/2020		1,013.70	Deposit	Deposit
11/13/2020	DBT	(250.00)	Debit Card	VBPF T.C. Sponsor
11/16/2020	1285	(50.00)	Check	Form 102 Registration Fee EIN: 26-217505
11/19/2020		770.00	Deposit	Deposit
11/27/2020		100.00	Deposit	Deposit
11/30/2020	454	0.93	Interest	Monthly Interest
12/01/2020	1286	(346.33)	Check	Check for Officer & Hotel
12/01/2020	1287	(900.00)	Check	Officer's Meals
12/14/2020		1,400.00	Deposit	Deposit
12/21/2020		330.00	Deposit	Deposit
12/24/2020		1,248.70	Deposit	Deposit
12/31/2020	1288	(466.00)	Check	Inv#50108 Web Updates December 2020
12/31/2020	455	0.97	Interest	Monthly Interest
01/04/2021	447	997.41	Transfer	Transfer Funds from Pay Pal to Towne Bank
01/05/2021	1284	(50.00)	Check	Virginia Beach Police Foundation
01/05/2021		550.00	Deposit	Deposit
01/29/2021		100.00	Deposit	Deposit
01/29/2021	456	0.99	Interest	Monthly Interest
02/17/2021		50.00	Deposit	Deposit
02/22/2021		73.30	Deposit	Deposit
02/26/2021		100.00	Deposit	Deposit
02/26/2021	457	1.19	Interest	Monthly Interest
03/05/2021		1,372.98	Deposit	Deposit
03/09/2021	1289	(118.75)	Check	VBPF Scholarship
03/09/2021	1290	(931.00)	Check	VBPF Scholarship
03/09/2021	1291	(1,500.00)	Check	EP-8353-07 VBPF Scholarship - Ethel D. Perry
03/09/2021	1292	(746.50)	Check	VBPF Scholarship
03/24/2021	1293	(400.00)	Check	Invoice# 50521
03/31/2021	1294	(1,049.00)	Check	VBPF Scholarship
03/31/2021	458	0.99	Interest	Monthly Interest
04/07/2021		2,000.00	Deposit	Deposit
04/20/2021	DBT	(538.00)	Debit Card	D&O Ins. debit 2X's in error will be refunded
04/22/2021	DBt	(538.00)	Debit Card	Insurance Policy Renewal - Directors & Officers
04/30/2021	459	0.96	Interest	Monthly Interest
05/03/2021		757.06	Deposit	Deposit
05/04/2021		1,527.00	Deposit	Deposit
05/12/2021	1295	(37.00)	Check	Inv# 50890 Web Updates April 2021
05/12/2021		538.00	Deposit	Deposit
05/24/2021		46.89	Deposit	Deposit
05/27/2021	1296	(746.50)	Check	Summer Scholarship
05/28/2021	460	1.00	Interest	Monthly Interest
06/07/2021	DBT	(90.50)	Debit Card	Kopeck-Cost of Anniversary Badges
06/15/2021		88.00	Deposit	Deposit
06/18/2021		100.00	Deposit	Deposit
06/24/2021	448	213.36	Transfer	Transfer Funds from Pay Pal to Towne Bank
06/25/2021	1297	(3,100.00)	Check	Inv. 593368; clean, polish, seal; repair joints
06/30/2021	492	0.96	Interest	Record Monthly Interest Income Checking
		469.78		
		$ 14,504.50	Total Deposits	
		11.86	Total Bank Interest	
		-	Total CD Purchase	
		8,155.27	Total Paypal Transfer	
		(19,415.27)	Total Checks	
		(370.08)	Total ACH Payments	
		(2,416.50)	Total Debit Card	
		$ 469.78	Net Activity	

Date	Item Reference	Amount	Transaction	
7/7/21	1298	(136.00)	June Web Updates	
7/23/21	DBT	(1,734.74)	Gourmet Gang	
7/31/20		0.97	Interest	