

September 30th, 2020

	August 31st, 2020	Money out	Money in	September 30th, 2020
Regular Account	\$3527.48	-4.95	0	\$3522.53
Hot lunch Account	\$3712.33	-1.95	0	\$3710.38
Casino Account	\$47097.57	0	0	\$47097.57