Friends of the Ritz, Inc.
Treasurer's Report
7/27/2021

April 28, 2021 - July 27, 2021

Post Date	Check	Description	Debit	Credit	Status	Balance
07/23/2021	632	Check	100.00		Posted	7000.83
06/25/2021	58320037	Customer Deposit		2500.00	Posted	7100.83
06/03/2021	56294151	Customer Deposit		1100.00	Posted	4600.83

Cash in Bank		7,000.83
Undeposited	Checks	0.00
Undeposited	Cash	0.00
PayPal		0.00
EventBrite		0.00
To Be Payed	633 V.King	-72.28
TOTAL		**6,928.55**