

Tot Withdrawals			275.00	(11.33)	0.00	263.67
Balance to Date						359.55
Total MMS Gross Cash in Hand as of Date						41,021.29
AP	CPA for 2019 Taxes	(200.00)	Taxes due 05/15/2021			
	PO Box Fee 2020	(90.00)				
	Roundtable Costs 2020	\$0.00				
	Luncheons 2020	\$0.00				
	Driller night(2021 FINAL)	(600.00)				
	OFFICE 360	(96.00)				
		\$0.00				
		\$0.00				
AR		\$0.00				
Drillers Night	DEPOST applied 2021	\$600.00				
Round Table Budget		\$0.00				
Lunch-N-Learn Budget		\$0.00				
NET BUDGET BALANCE		(386.00)				(386.00)
Total MMS Net Cash in hand as of (Date)						\$40,635.29