Justice Center JPB Financials

WARRANT	Cleared	DATE	DESCRIPTION	AMOUNT		BALANCE
		7/1/2020	**Beginning Balance**	**Income**	**Expense**	$76,052.79
	Cleared	7/25/2020	Interest	$5.07		$76,057.86
	Cleared	8/25/2020	Interest	$5.15		$76,063.01
		9/23/2020	City of Buffalo	$15,000.00		$91,063.01
		9/25/2020	Interest	$3.78		$91,066.79
		10/8/2020	Johnson County	$15,000.00		$106,066.79
		10/24/2020	Interest	$3.95		$106,070.74
		11/25/2020	Interest	$4.64		$106,075.38
		12/24/2020	Interest	$4.20		$106,079.58
				$30,026.79	$0.00	**$106,079.58**

*** Needs approval**