

SBMOC FINANCIAL STATEMENT			
Feb 1 - Feb 29, 2020			
Balance Start Total - Feb.			\$5,845.16
Balance BB&T - Feb.			\$4,794.25
Balance PayPal - Feb.			\$1,050.91
INCOME - BB&T			
2020 Membership			\$42.00
EXPENSES - BB&T			
			\$0.00
INCOME - PayPal			
Membership Renewals			\$200.00
EXPENSES PayPal			
Fees			\$8.76
PENDING EXPENSES			
Commercial Insurance			\$350.00
BALANCES			
BB&T	\$4,836.25		
PayPal	\$ 1,242.15		
Ending Balance	\$6,078.40		