

SBMOC FINANCIAL STATEMENT			
Feb 1 - Feb 28 2021			
Balance Start Total - Jan			\$5,670.25
Balance BB&T - Feb			\$3,848.86
Balance PayPal - Feb			\$1,821.39
INCOME			
BB&T			
Memberships - Cash			\$52.00
Memberships - Checks			\$78.00
EXPENSES - BB&T			
			\$0.00
INCOME - PayPal			
Memberships 2021			\$110.00
EXPENSES - PayPal			
Fees			\$4.67
PENDING EXPENSES			
Commercial Liability			\$350.00
BALANCES			
BB&T	\$3,978.86		
PayPal	\$1,926.72		
ENDING BALANCE	\$5,905.58		