

## August 2023 | MPSEOC FINANCIAL REPORT

*As of August 4, 2023*

### FIRST INTERSTATE BANK

- Checking - \$53,096.12
- Savings - \$21,889.00
- Outstanding Income - \$58,301.54
  - *Accounts Receivables - Funds In Transit: \$1,401.54*
  - *GEAR UP / MUS Sponsorship: \$20,000*
  - *Additional Outstanding: \$36,900 (From our Summer, Fall & Spring Events estimated still outstanding.)*

### DA DAVIDSON INVESTMENT –

- CD- DA Davidson - \$27,178.13 (*as of June 2023*)

### OVERALL TOTAL

- Overall Total - **\$160,464.79**

### *OTHER IMPORTANT NOTES:*

- *We have applied and have been preliminarily approved for the ERC funds in the amount of about \$26,000. If these funds come through, we would be at around \$190,000 in income.*