Jacob's Land & Afforable Housing

Cash Book Income Summary

March 20, 2021

Total Loan Funds Available $ 110,000.00

Total Loan Funds Used $ -

Loans

Date	Item	Loan Value	Received
10/05/20	Private Loan #1 Offer	$ 10,000.00	$ -
10/20/20	Private Loan #2 Offer	$ 100,000.00	$ -
		$ -	$ -
		$ -	$ -
		$ -

Jacob's Land & Afforable Housing

Cash Book Expense Summary

March 20, 2021

Payable Total	**$**	**53,784.50**
Receivable Total	**$**	**67,750.00**

Project Balance	**$**	**13,965.50**

Project Balance Sheet

Date	Item	AP	AR
10/30/20	Donation Deposit 1	$ -	$ 2,000.00
11/30/20	Community Bank (Paper Statement)	$ 2.00	$ -
11/27/20	O'Leary-Buke - In #20812	$ 247.50	$ -
11/27/20	Donation Deposit 2	$ -	$ 12,000.00
12/03/20	Donation Deposit 3	$ -	$ 15,050.00
12/07/20	Donation Deposit 4	$ -	$ 27,000.00
12/19/20	Stamps	$ 77.00	$ -
12/19/20	First Step Print Shop	$ 65.00	$ -
12/19/20	O'Leary-Buke - In #20952	$ 467.50	$ -
12/01/20	E&S Electric - Test Pits	$ 115.50	$ -
12/24/20	Phil Jacobs - Deposit	$ 50,000.00	$ -
01/06/21	Donation Deposit 5	$ 50.00	$ -
01/12/21	Donation Deposit 6	$ 1,250.00	$ -
01/13/21	Stamps	$ 55.00	$ -
01/19/21	O'Leary-Buke - In #21118	$ 1,400.00	$ -
01/19/21	Donation Deposit 7	$ -	$ 10,000.00
02/10/21	Donation Deposit 8	$ -	$ 1,400.00
03/21/21	Donation Deposit 9	$ -	$ 300.00
03/22/21	O'Leary-Buke - In #21395	$ 55.00	$ -

Check Book Register

Check	Date	Item	✓	Payment	Deposit	Balance
	10/30/20	Donation Deposit 1	X	$ -	$ 2,000.00	$ 2,000.00
Debit	11/30/20	Community Bank (Paper Statement)	X	$ 2.00	$ -	$ 1,998.00
998	11/27/20	O'Leary-Buke - In #20812	X	$ 247.50	$ -	$ 1,750.50
	11/27/20	Donation Deposit 2	X	$ -	$ 12,000.00	$ 13,750.50
	12/03/20	Donation Deposit 3	X	$ -	$ 15,050.00	$ 28,800.50
	12/07/20	Donation Deposit 4	X	$ -	$ 27,000.00	$ 55,800.50
1300	12/19/20	Stamps	X	$ 77.00	$ -	$ 55,723.50
1301	12/19/20	First Step Print Shop	X	$ 65.00	$ -	$ 55,658.50
1302	12/19/20	O'Leary-Buke - In #20952	X	$ 467.50	$ -	$ 55,191.00
1303	12/01/20	E&S Electric - Test Pits	X	$ 115.50	$ -	$ 55,075.50
1304	12/24/20	Phil Jacobs - Deposit	X	$ 50,000.00	$ -	$ 5,075.50
	01/06/21	Donation Deposit 5	X	$ -	$ 50.00	$ 5,125.50
	01/12/21	Donation Deposit 6	X	$ -	$ 1,250.00	$ 6,375.50
Debit	01/13/21	Stamps	X	$ 55.00	$ -	$ 6,320.50
1305	01/19/21	O'Leary-Buke - In #21118	X	$ 1,400.00	$ -	$ 4,920.50
	01/19/21	Donation Deposit 7	X	$ -	$ 10,000.00	$ 14,920.50
	02/10/21	Donation Deposit 8	X	$ -	$ 1,400.00	$ 16,320.50
	03/21/21	Donation Deposit 9	X	$ -	$ 300.00	$ 16,620.50
	03/22/21	O'Leary-Buke - In #21395		$ 55.00	$ -	$ 16,565.50