

**District 56**  
**Available Funds (in USD)**  
Month Ending 12/31/2019

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Sterling Bank (2988)	60,697.18
Cash - Paypal (PP D56)	10,580.40
Total Cash	<u>71,277.58</u>
District Reserve	<u>60,261.32</u>
Total Cash & District Reserve	<u>131,538.90</u>
Minimum District Reserve Required at Year End	<u>(21,528.53)</u>
<b>Total Available Funds</b>	<u><u><b>110,010.37</b></u></u>