

2021 Qtr 2 IGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value
Deposit	Amazon Smile	5/24/2021	\$65.00
	Amazon Smile Total		\$65.00
	CASHAPP Donation	6/7/2021	\$100.00
	CASHAPP Donation Total		\$100.00
	Donately	4/5/2021	\$25.00
		4/9/2021	\$45.00
		4/12/2021	\$10.00
		4/16/2021	\$25.00
		4/19/2021	\$25.00
		4/20/2021	\$15.00
		4/21/2021	\$25.00
		4/22/2021	\$100.00
		4/28/2021	\$10.00
		5/5/2021	\$25.00
		5/6/2021	\$100.00
		5/10/2021	\$25.00
		5/11/2021	\$45.00
		5/12/2021	\$10.00
		5/18/2021	\$75.00
		5/19/2021	\$75.00
		5/24/2021	\$100.00
		5/27/2021	\$35.00
		6/3/2021	\$25.00
		6/7/2021	\$100.00
		6/9/2021	\$45.00
		6/10/2021	\$10.00
		6/14/2021	\$50.00
		6/16/2021	\$165.00
		6/17/2021	\$25.00
		6/18/2021	\$5.00
		6/21/2021	\$25.00
		6/22/2021	\$125.00
		6/23/2021	\$100.00
		6/29/2021	\$10.00
		6/30/2021	\$100.00
	Donately Total		\$1,555.00
	Facebook	4/30/2021	\$5.00
		6/1/2021	\$55.00
		6/30/2021	\$5.00
	Facebook Total		\$65.00
	Miscellaneous credit Litigation	5/5/2021	\$5.00
	Miscellaneous credit Litigation Total		\$5.00
	Mischarge Repayment	5/26/2021	\$20.00
		6/23/2021	\$440.00
	Mischarge Repayment Total		\$460.00
	Paypal	6/7/2021	\$90.00
		6/21/2021	\$115.00
	Paypal Total		\$205.00
	Square	6/3/2021	\$100.00
	Square Total		\$100.00
	TEAM NOLA GG Grant	4/27/2021	\$10,000.00
	TEAM NOLA GG Grant Total		\$10,000.00
	TEAM NOLA Space Usage	5/19/2021	\$2,500.00
	TEAM NOLA Space Usage Total		\$2,500.00
	UK Online Greater Foundation	6/2/2021	\$5.00
	UK Online Greater Foundation Total		\$5.00
Deposit Total			\$15,060.00
Withdrawal	Internet	4/7/2021	-\$105.00
		5/10/2021	-\$105.00
		6/8/2021	-\$105.00
	Internet Total		-\$315.00
	Mischarge	5/26/2021	-\$20.00
		6/24/2021	-\$440.00
	Mischarge Total		-\$460.00
	Rent	4/20/2021	-\$2,530.00
		5/10/2021	-\$2,530.00
		6/7/2021	-\$2,530.00
	Rent Total		-\$7,590.00
	TEAM NOLA GG Grant Payout	4/28/2021	-\$9,000.00
	TEAM NOLA GG Grant Payout Total		-\$9,000.00
	Yardi	4/20/2021	-\$5.00
		5/10/2021	-\$5.00
		6/7/2021	-\$5.00
	Yardi Total		-\$15.00
Withdrawal Total			-\$17,380.00
Grand Total			-\$2,320.00

	Date	Value
Start	4/1/2021	\$5,500
End	6/30/2021	\$3,250

Note: Values have been rounded to protect against identity theft.