ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through Jan 5, 2019

	Starting Account Balances Jan 1, 2019	Account Balances Jan 5. 2018
Savings	$5,000.04	$5,000.04
Checking	4,142.01	4,623.01
pending or received but not deposted	$871.00	$293.33
uncleared charges (check or credit card)	-$199.00	-$199.00
Cash	$0.00	$0.00
PayPal		
Credit Card	$0.00	$0.00
TOTAL	**$9,814.05**	**$9,717.38**

$0.00	Income received in 2019
$102.33	income that hasn't arrived as of this date
$0.00	Minus expenses paid to date
-$199.00	Minus charge that hasn't been processed yet
$9,717.38	**Expected total**

2019 TOTAL INCOME TO DATE: **$102.33** $9,717.38

TRANSACTION DATE	AMOUNT		SOURCE	DETAIL	CATEGORY
1/5/2019	$102.33	$102.33	Oregon Bottle Drop	Bottle Drop rebate - cleared acct	TLDL Income -Cash donation to TLDL-BottleDrop Give
	TOTAL	**$102.33**			

2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: **$0.00**

DATE	IN-KIND DONATION VALUE		PAID TO / BY	DETAIL	
	TOTAL	**$0.00**			

2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: **$0.00**

TRANSACTION DATE	AMOUNT		PAID TO	DETAIL	2,000.01
	TOTAL	**$0.00**			