LEWES BPW													
ROUND UP PLUS FUNDS PAYABLE													
Bill Date	4/20/2040	E /04 /004 0	6/20/2040	7/04/0040	0/04/0040	0/20/2010	10/21/2010	44/20/2040	10/01/0010	1/21/2020	2/20/2020	2/24/2020	
Amount Balance GL	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	****
BALANCE PER GENERAL LEDGER:	\$4,848.58	\$5,028.10	\$4 765 58	\$4 952 58	\$4 481 50	\$4,666.06	\$4,846.38	\$5,033.20	\$5 102 31	\$4 811 54	\$4 987 92	\$4,903.45	
CUSTOMERS	\$ 89.76	\$91.17			\$ 92.28		\$93.41			\$ 88.19		\$ 98.48	\$ 1,098.28
BPW	\$ 89.76	\$91.17			\$ 92.28		\$93.41			\$ 88.19		\$ 98.48	\$ 1,098.28
													\$ 2,196.56
TOTAL	\$5,028.10	\$ 4,883.10	\$4,952.58	\$5,129.14	\$4,666.06	\$4,846.38	\$5,033.20	\$5,218.62	\$5,283.19	\$4,987.92	\$4,903.45	\$5,100.41	
ORGANIZATIONS' BALANCE:										-	-		
	\$929.43	}	\$484.57	· · · · · · · · · · · · · · · · · · ·	\$836.93		\$836.93			\$1,248.97			
SALVATION ARMY ST VINCENT DE PAUL	\$2,795.09 \$1,303.58	\$			\$2,525.55 \$1,303.58	\$2,705.87 \$1,303.58	\$2,892.69 \$1,303.58	*				\$2,812.13 \$1,303.58	
	\$5,028.10	\$4,883.10	¢4 050 59	¢E 120 14	¢4 666 06	\$4,846.38	\$5,033.20	\$5,218.62	¢E 202 10	¢4 097 02	¢4 002 45	\$5,100.41	
	φ υ,υ 20.10	φ 4 ,003.10	ψ4,90∠.30	φ3,129.14	φ 4 ,000.00	φ+,040.38	φ υ,υ υου.20	φ0,210.02	φ υ,2ου .19	φ 4 ,907.92	φ4,903.43	φ3,100.41	
Disbursed to customers		\$327.34	\$117.52		\$264.48				\$116.31	\$262.50	\$264.27		\$1,352.42
Customer bill adj		ψυζι.υ4	ψ117.32		\$383.16				ψ110.31	\$202.30			\$592.31
					\$222.10					\$ _00.10			\$1,944.73