

**New Marlborough Cultural Council
Statement of Assets, Obligations and
Net Fund Balance
At June 11, 2020**

Assets:

FY20 Cash Balance at 06/11/20	\$11,810.44
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Total Assets	\$11,810.44
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Obligations:

2020 Encumbered Funds-grants	1,750.00
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Total Obligations:	\$ 1,750.00
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Net Fund Cash Balance	<u>\$10,060.44</u>
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Total Obligations & Net Fund Balance	\$11,810.44
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**Reconciliation of May 14, 2020 Net Fund Balance
to June 11, 2020 Net Fund Balance**

May 14, 2020 net fund balance	\$ 7,560.44
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Add: Grant refund/reversion-Southfield Church	2,500.00
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Less:	0.00
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June 11, 2020 net fund balance	\$ 10,060.44
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-FY20 grants not yet resolved: Bad News Jazz \$1,000; IS 183 \$450; Berkshire Theatre \$100
-Pending items: Aston Magna grant payment \$200; New Marlborough Village Assn. grant
refund/reversion \$3,000 (refund in hand but not yet deposited); Town appropriation \$1,250