FIRST BAPTIST CHURCH
FY2020

PNC ACCOUNT		
Beginning balance	$	10,901.16
Receipts	$	273,915.59
PPP Loan	$	35,900.00
Disbursements	$	(281,949.51)
Ending balance	$	38,767.24
SAVINGS ACCOUNT		
Beginning balance	$	5.11
Interest	$	-
Transfers	$	-
	$	5.11
SEVERN SAVINGS		
Beginning balance	$	68,937.32
Interest	$	65.71
Disbursement	$	-
Ending balance	$	69,003.03
ESSEX BANK/CD	$	140,545.54