

West Allis Community Improvement Foundation
Fund Balance Details
December 31, 2021

Fund Balance Details - By Purpose

Specific Purpose

Charity Gala (2020-2021)	\$	8,285.68
Christmas Parade	\$	12,246.00
Graffiti Donations	\$	250.00
Graffiti Machine Donations - Money Market	\$	2,985.45
Food Pantry Donations (2021)	\$	478.73
70th Street Signage	\$	30,000.00
Undesignated Foundation Funds	\$	18,220.67
Uncategorized Foundation Funds	\$	1,880.14

Fund Balance as of 12/31/2021	\$	74,346.67
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**Pending final cost reconciliation with City*

Bank Reconciliation

12/31/2021 Bank Balance (Per Balance Sheet)		74,089.57	
	\$		74,089.57
Plus: PayPal Deposit 6/2/18?-Donation Jar @ Ala Carte			\$ 257.10
			<u><u>\$ 74,346.67</u></u>