

### 3<sup>rd</sup> Quarter 2020 - Pepartnership, Inc.

Starting Balance from 06/30/2020 \$557.31

Income	
--------	--

Paypal Donations	272.24
Amazon Smile	13.82
Philadelphia Insurance Refund for overcharge	\$23.00

Total Income \$309.06

Expenses	
----------	--

Debit Card	Sun Prairie Costco on 9/15 (The card was mistakenly used to purchase goods for the Atwood Pantry, and will be refunded in the 4 <sup>th</sup> Quarter balance sheet)	-\$113.91
------------	--	-----------

Total Expenses -\$113.91

---

Ending Balance on 9/30/2020 \$752.46