

# The Portfolio, Inc.

January - March  
2021

## CASH

Key Bank Checking \$ 21,921.93

## INCOME

Member Fees

Interest \$ 0.54

## EXPENSES

Flowers - Bill Peat (\$128.38)

CHECKING ACCOUNT BALANCE in the bank \$ **21,794.09**

*Sales of art collection - hold for special purpose* \$ *(14,703.83)*

**Net Available Operating Funds \$ 7,090.26**