

USM AOP Financial Report
General Meeting
September 15, 2020
(Balances as of 8/31/20)

USM Budget	\$2,699.44
Bancorp South Checking Account	\$1,993.67
Comcast Funds	\$3,022.00
Southern Miss Federal Credit Union	<u>\$1,182.17</u>
Total Balance of all accounts	\$8,897.28