

## Cash On Hand May 5, 2019

**Club Cruceros Financial Review**  
For October 31, 2018 through April 30, 2019

Cash On Hand May 5, 2019					
Envelope#	Number of Bills	Denomination	Total		
1	100	20.00	2,000.00		
2	50	20.00	1,000.00		
3	50	20.00	1,000.00		
4	50	50.00	2,500.00		
5	50	50.00	2,500.00		
6	100	50.00	5,000.00		
7	50	50.00	2,500.00		
8	40	100.00	4,000.00		
9	100	100.00	10,000.00		
10	50	200.00	10,000.00		
11	50	200.00	10,000.00		
12	50	200.00	10,000.00		
13	50	500.00	25,000.00		
14	50	500.00	25,000.00		
15	50	500.00	25,000.00		
16	25	500.00	12,500.00	<b>148,000.00</b>	
		Coins	1,493.90	<b>1,493.90</b>	
		USD	778.00	at 20:1	<b>15,560.00</b>
Some pesos were returned to the treasurer to be used as petty cash					
	37	20.00	740.00		
	9	50.00	450.00		
	2	100.00	200.00		
	28	200.00	5,600.00		
	9	500.00	4,500.00	<b>11,490.00</b>	<b>176,543.90</b>