

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

2/1/2023 - 2/28/2023

Summary of Cash Transactions

Beginning Bank Balance:	2/1/2023	1,229.72
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REVENUES:

TOTAL RECEIPTS	-
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EXPENDITURES:

Ending Bank Balance:	2/28/2023	1,229.72
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	1,229.72	1,234.72

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