

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

12/1/2022 - 12/31/2022

Summary of Cash Transactions

Beginning Bank Balance:	12/1/2022	1,229.72
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REVENUES:

TOTAL RECEIPTS	-
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EXPENDITURES:

Ending Bank Balance:	12/31/2022	1,229.72
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Summary of Equity

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

Prepared By: Jennifer Brassow, Washtenaw County Health Department
734/544-2957
brassowj@washtenaw.org

Access to Bank:
Jennifer Brassow
Barton Maas