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## PUBLIC HEALTH ADMINISTRATOR'S FORUM

### FINANCIAL REPORT - CASH BASIS

4/1/2023 - 4/30/2023

#### Summary of Cash Transactions

|                         |          |                        |
|-------------------------|----------|------------------------|
| Beginning Bank Balance: | 4/1/2023 | <u><u>1,229.72</u></u> |
|-------------------------|----------|------------------------|

REVENUES:

TOTAL RECEIPTS

-

EXPENDITURES:

1292

Institute of Leadership  
(Conference Speaker Deposit)

250.00

250.00

|                      |           |                      |
|----------------------|-----------|----------------------|
| Ending Bank Balance: | 4/30/2023 | <u><u>979.72</u></u> |
|----------------------|-----------|----------------------|

#### Summary of Equity

|                    |      |  |
|--------------------|------|--|
| Reserved - Savings | 5.00 |  |
|--------------------|------|--|

|                       |               |  |
|-----------------------|---------------|--|
| Unreserved - Checking | <u>979.72</u> |  |
|-----------------------|---------------|--|

984.72

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Access to Bank:  
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