

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

8/1/2023 - 8/31/2023

Summary of Cash Transactions

Beginning Bank Balance:	8/1/2023		<u><u>3,752.59</u></u>
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REVENUES:

1-Aug	Conf Reg via Square	385.70	
2-Aug	Conf Reg via Square	144.60	
3-Aug	Conf Reg via Square	144.60	
8-Aug	Conf Reg via Square	120.47	
16-Aug	Conf Reg via Square	916.60	
18-Aug	Conf Reg via Square	5,800.00	
21-Aug	Conf Reg via Square	120.47	
22-Aug	Conf Reg via Square	289.20	
24-Aug	Conf Reg via Square	361.41	
30-Aug	Conf Reg via Square	144.60	
TOTAL RECEIPTS			<u><u>8,427.65</u></u>

EXPENDITURES:

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Ending Bank Balance:	8/31/2023		<u><u>12,180.24</u></u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>12,180.24</u>	<u><u>12,185.24</u></u>

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