

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

9/1/2024-9/30/2024

Summary of Cash Transactions

Beginning Checking Bank Balance:	9/1/2024		<u>14,892.15</u>
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REVENUES:

9/3/2024	Conf Reg via Deposit	1,200.00
9/5/2024	Conf Reg via Square	458.07
9/9/2024	Conf Reg via Deposit	525.00
9/11/2024	Conf Reg via Square	144.60

TOTAL RECEIPTS	<u>2,327.67</u>
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EXPENDITURES:

9/18/2024	Conf Reg Square Refund	(525.00)
9/18/2024	Check 1297- Conference Presenter	(1,067.00)
9/19/2024	Check 1295-Conference Plaque Marquette County HD	(49.99)
9/23/2024	Check 1296- Conference Reg Refund	(600.00)
		<u>(2,241.99)</u>

Ending Checking Bank Balance:	9/30/2024	<u>14,977.83</u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>14,977.83</u>	<u>14,982.83</u>

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