

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

11/1/2024-11/30/2024

Summary of Cash Transactions

Beginning Checking Bank Balance:	11/1/2024		<u><u>7,599.53</u></u>
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REVENUES:

	No Revenue	
TOTAL RECEIPTS		<u>-</u>

EXPENDITURES:

	No Expenditure	<u>-</u>
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Ending Checking Bank Balance:	11/30/2024		<u><u>7,599.53</u></u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>7,599.53</u>	<u><u>7,604.53</u></u>

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