

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

10/1/2024-10/31/2024

Summary of Cash Transactions

Beginning Checking Bank Balance:	10/1/2024		<u>14,977.83</u>
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REVENUES:

10/2/2024	Deposit- Grant To Cover Conference Expense	5,237.77
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TOTAL RECEIPTS	<u>5,237.77</u>
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EXPENDITURES:

10/1/2024	Conference Payment, Check #1299	(12,616.07)
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(12,616.07)

Ending Checking Bank Balance:	10/31/2024	<u>7,599.53</u>
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Summary of Equity

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

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