

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

2/1/2025-2/28/2025

Summary of Cash Transactions

Beginning Checking Bank Balance:	2/1/2025		<u>7,599.53</u>
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REVENUES:

	No Revenue	
TOTAL RECEIPTS		-

EXPENDITURES:

	No Expenditure	-
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Ending Checking Bank Balance:	2/28/2025		<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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