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PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

1/1/2022 - 1/31/2022

Summary of Cash Transactions

Beginning Bank Balance:	1/1/2022	<u>919.54</u>
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REVENUES:

TOTAL RECEIPTS	<u>-</u>
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EXPENDITURES:

TOTAL EXPENDITURES	<u>-</u>
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Ending Bank Balance:	1/31/2022	<u>919.54</u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>919.54</u>	<u>924.54</u>

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