

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

1/1/2023 - 1/31/2023

Summary of Cash Transactions

Beginning Bank Balance:	1/1/2023	<u><u>1,229.72</u></u>
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REVENUES:

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

Ending Bank Balance:	1/31/2023	<u><u>1,229.72</u></u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>1,229.72</u>	<u><u>1,234.72</u></u>

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