

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

6/1/2023 - 6/30/2023

Summary of Cash Transactions

Beginning Bank Balance:	6/1/2023		<u>979.72</u>
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REVENUES:

12-Jun	Conf Reg via Square	144.60
16-Jun	Conf Reg via Square	530.60
21-Jun	Conf Reg via Square	385.85
23-Jun	Conf Reg via Square	554.57

TOTAL RECEIPTS	<u>1,615.62</u>
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EXPENDITURES:

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Ending Bank Balance:	6/30/2023	<u>2,595.34</u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>2,595.34</u>	<u>2,600.34</u>

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