

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

1/1/2025-1/31/2025

Summary of Cash Transactions

Beginning Checking Bank Balance:	1/1/2025		<u>7,599.53</u>
<u>REVENUES:</u>			
	TOTAL RECEIPTS	No Revenue	<u>-</u>
<u>EXPENDITURES:</u>			
		No Expenditure	<u>-</u>
Ending Checking Bank Balance:	1/31/2025		<u>7,599.53</u>

Summary of Equity

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

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