

Public Health Administrator's Forum			
Financial Report (Cash Basis)			
Summary of Transactions			
11/1/21 - 11/30/21			
Beginning bank balance:			\$ 919.54
REVENUES:			
	None		
	Total receipts		\$ -
EXPENDITURES:			
	None		
	Total expenditures		\$ -
Ending bank balance:			\$ 919.54
Outstanding Checks/Deposits:			
	None		
Ending reconciled cash balance:			\$ 919.54
	Summary of Equity		
	Reserved-Savings	\$ 5.00	
	Unreserved-Checking	\$ 919.54	
	Total Equity	\$ 924.54	
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