

Public Health Administrator's Forum			
Financial Report (Cash Basis)			
Summary of Transactions			
10/1/21 - 10/31/21			
Beginning bank balance:			\$ 6,475.34
REVENUES:			
10/2/21	Check conference payments	\$ 20.00	
	Total receipts		\$ 20.00
EXPENDITURES:			
10/4/2021	Comfort Inn & Suites (Check #1289)	\$ 5,575.80	
	Total expenditures		\$ 5,575.80
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	
Prepared By:	Marissa Milliron, Grand Traverse County Health Department		
	(231) 995-6102		
	mmilliro@gtcountymi.gov		
	Access to Bank Account:		
	Marissa Milliron		
	Jennifer Brassow		
	Barton Maas		