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PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

3/1/2022 - 3/31/2022

Summary of Cash Transactions

Beginning Bank Balance:	3/1/2022	<u>919.54</u>
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REVENUES:

TOTAL RECEIPTS	_____	_____ -
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EXPENDITURES:

TOTAL EXPENDITURES	_____	_____ -
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Ending Bank Balance:	3/31/2022	<u>919.54</u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	919.54	<u>924.54</u>

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Access to Bank:
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