

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

5/1/2023 - 5/31/2023

Summary of Cash Transactions

Beginning Bank Balance:	5/1/2023	979.72
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REVENUES:

TOTAL RECEIPTS	-
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EXPENDITURES:

Ending Bank Balance:	5/31/2023	979.72
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	979.72	984.72

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