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PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

11/1/2022 - 11/30/2022

Summary of Cash Transactions

Beginning Bank Balance:	11/1/2022	<u><u>1,379.69</u></u>
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REVENUES:

TOTAL RECEIPTS

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EXPENDITURES:

1291 Marquette Health Department

149.97

TOTAL EXPENDITURES

149.97

Ending Bank Balance:	11/30/2022	<u><u>1,229.72</u></u>
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Summary of Equity

Reserved - Savings	5.00	
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Unreserved - Checking	<u>1,229.72</u>	
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1,234.72

Prepared By: Jennifer Brassow, Washtenaw County Health Department
734/544-2957
brassowj@washtenaw.org

Access to Bank:
Jennifer Brassow
Barton Maas