

Public Health Administrator's Forum			
Financial Report (Cash Basis)			
Summary of Transactions			
9/1/21 - 9/30/21			
Beginning bank balance:			\$ 5,742.34
REVENUES:			
9/9/21	Credit Card conference payments	\$ 240.80	
9/14/21	Credit Card conference payments	\$ 115.65	
9/14/21	Check conference payments	\$ 290.00	
9/15/21	Credit Card conference payments	\$ 38.45	
9/17/21	Credit Card conference payments	\$ 48.10	
Total receipts			\$ 733.00
EXPENDITURES:			
Total expenditures			\$ -
Ending bank balance:			\$ 6,475.34
Outstanding Checks/Deposits:			
9/17/21	Comfort Inn & Suites (Check #1289)		\$ 5,575.80
Ending reconciled cash balance:			\$ 899.54
Summary of Equity			
Reserved-Savings		\$ 5.00	
Unreserved-Checking		\$ 6,475.34	
Total Equity		\$ 6,480.34	
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			