

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

7/1/2023 - 7/31/2023

Summary of Cash Transactions

Beginning Bank Balance:	7/1/2023		<u>2,595.34</u>
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REVENUES:

12-Jul	Conf Reg via Square	434.10
14-Jul	Conf Reg via Square	144.60
18-Jul	Conf Reg via Square	144.60
20-Jul	Conf Reg via Square	433.95

TOTAL RECEIPTS	<u>1,157.25</u>
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EXPENDITURES:

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Ending Bank Balance:	7/31/2023	<u>3,752.59</u>
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Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	<u>3,752.59</u>	<u>3,757.59</u>

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