

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

10/1/2022 - 10/31/2022

Summary of Cash Transactions

Beginning Bank Balance:	10/1/2022	1,379.69
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REVENUES:

TOTAL RECEIPTS

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EXPENDITURES:

1291 pending to Marquette Health Department	149.97
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TOTAL EXPENDITURES

149.97

Ending Bank Balance:	10/31/2022	1,229.72
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Summary of Equity

Reserved - Savings	5.00
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Unreserved - Checking	1,229.72
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1,234.72

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