

,

PUBLIC HEALTH ADMINISTRATOR'S FORUM

FINANCIAL REPORT - CASH BASIS

12/1/2021 - 12/31/2021

Summary of Cash Transactions

Beginning Bank Balance:	12/1/2021	<u>919.54</u>
-------------------------	-----------	---------------

REVENUES:

TOTAL RECEIPTS	_____	_____ -
----------------	-------	---------

EXPENDITURES:

TOTAL EXPENDITURES	_____	_____ -
--------------------	-------	---------

Ending Bank Balance:	12/31/2021	<u>919.54</u>
----------------------	------------	---------------

Summary of Equity

Reserved - Savings	5.00	
Unreserved - Checking	919.54	<u>924.54</u>

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

Access to Bank:
Jennifer Brassow
Barton Maas