Balance Forward (Checking) $16,733.62

Receipts
District Allotment $0.00
Interest $0.00
Other $0.00
Transfer from Savings $0.00

Total Receipts $0.00
Total Funds Available During Quarter $16,733.62

Disbursements

1. Personnel $2,925.00
2. Direct Office Cost $1,000.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $72.77
9. Other $25.00

Total Disbursements $4,022.77

Ending Balances: Checking $12,710.85
Savings $0.00