Balance Forward (Checking) $105,717.10

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 $105,717.10

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $1,600.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $1,625.00

Ending Balances: Checking $104,092.10
<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1998</td>
<td>43475</td>
<td>ANC Security Fund</td>
<td>9</td>
<td>$25.00</td>
<td></td>
</tr>
<tr>
<td>1999</td>
<td>43475</td>
<td>Raessa Singh</td>
<td>7</td>
<td>$800.00</td>
<td></td>
</tr>
<tr>
<td>2000</td>
<td>43497</td>
<td>Raessa Singh</td>
<td>7</td>
<td>$800.00</td>
<td></td>
</tr>
</tbody>
</table>