Balance Forward (Checking) $107,410.57

Receipts
- District Allotment $20,125.35
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $20,125.35
Total Funds Available During Quarter $127,535.92

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 $1,896.77
8. Bank Charges $0.00
9. Other $150.00

Total Disbursements $2,046.77

Ending Balances: Checking $125,489.15
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