Balance Forward (Checking) $48,225.81

Receipts
  District Allotment $4,624.77
  Interest $0.00
  Other $0.00
  Transfer from Savings $0.00

Total Receipts $4,624.77
Total Funds Available During Quarter $52,850.58

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 $0.00
8. Bank Charges $0.00
9. Other $450.00

Total Disbursements $450.00

Ending Balances: Checking $52,400.58
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<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
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