Balance Forward (Checking) $10,058.64

Receipts
    District Allotment $762.32
    Interest $1.28
    Other $0.00
    Transfer from Savings $0.00

Total Receipts $763.60
Total Funds Available During Quarter $10,822.24

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 $330.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $330.00

Ending Balances: Checking $10,492.24
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<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
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