Balance Forward (Checking) $10,010.63

Receipts
District Allotment $9,283.40
Interest $0.00
Other $1,121.77
Transfer from Savings $0.00

Total Receipts $10,405.17
Total Funds Available During Quarter $20,415.80

Disbursements

1. Personnel $3,365.31
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 $199.08

Total Disbursements $3,564.39

Ending Balances: Checking $16,851.41
Savings $9,229.39