Balance Forward (Checking) $11,417.91

Receipts

- District Allotment $0.00
- Interest $0.00
- Other $36.49
- Transfer from Savings $0.00

Total Receipts $36.49
Total Funds Available During Quarter $11,454.40

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $36.88
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $61.88

Ending Balances: Checking $11,392.52
<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
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</thead>
<tbody>
<tr>
<td>1301</td>
<td>43468</td>
<td>ANC Security Fund</td>
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<td>$25.00</td>
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<td>1300</td>
<td>43480</td>
<td>Hardy S PTO Return Unused Grant Funds</td>
<td>D-O</td>
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<td>1302</td>
<td>43521</td>
<td>Mary C Young (Reimbursement)</td>
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<td>$36.88</td>
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