Balance Forward (Checking) $33,336.65

Receipts
   District Allotment $3,896.32
   Interest $0.00
   Other $0.00
   Transfer from Savings $0.00

Total Receipts $3,896.32
Total Funds Available During Quarter $37,232.97

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 $154.15
7. Purchase of Service $106.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $260.15

Ending Balances: Checking $36,972.82

   Savings $10,003.27
<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
</tr>
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<tbody>
<tr>
<td>1903</td>
<td>43648</td>
<td>Lauren Rogers - POBox Pmt-Reimbursement 92352</td>
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<tr>
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<td>D-A</td>
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