

Receipts

A	District Allotment	\$ 15,585.00
B	Interest	\$ 35.00
C	Other	\$ -
D	Transfer(s) from Savings Acct.	\$ 15,000.00

Total Receipts \$ 30,620.00

Disbursements

1	Personnel	\$ 10,000.00
2	Direct Office Cost	\$ -
3	Communication	\$ 2,500.00
4	Office Supplies, Equipment, & Printing	\$ 1,500.00
5	Grants	\$ 10,000.00
6	Local Transportation	\$ 100.00
7	Purchase of Service	\$ 5,000.00
8	Bank Charges, Transfers, & Petty Cash	\$ -
9	Other	\$ 1,520.00

Total Disbursements \$ 30,620.00