

3rd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

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**Beginning Balance**

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**BEGINNING BALANCE** **\$21,465.67**

**Receipts**

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**Monetary Contributions, Unitemized** **\$1,500.00**  
(\$100 or less from each source this period)

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**Monetary Contributions, Itemized** **\$0.00**  
(over \$100 from each source this period)

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**TOTAL CONTRIBUTIONS** **\$1,500.00**  
(other than adjustments, loans, and interest)

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**Monetary Contributions, Adjustments** **[\$0.00]**  
(Refund of Contributions)

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**Loans Received This Reporting Period** **\$0.00**

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**Interest Received This Reporting Period** **\$0.00**

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**TOTAL RECEIPTS** **\$1,500.00**

**Disbursements**

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**Expenditures, Unitemized** **\$0.00**  
(\$100 or less each payee this period)

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**Expenditures, Itemized** **\$7,351.00**

(over \$100 each payee this period)

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<b>Loan Payments Made This Period</b>	<b>\$0.00</b>
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<b>Obligation Payments Made This Period</b>	<b>\$0.00</b>
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<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$7,351.00</b>
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<b>Expenditures, Adjustments</b> (credit received for past expenses)	<b>[\$0.00]</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$7,351.00</b>
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### **Ending Balance**

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<b>ENDING BALANCE</b>	<b>\$15,614.67</b>
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### **In-Kind Contributions**

*In-Kind Contributions are not included in the report ending balance.*

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<b>Unitemized</b> (\$100 or less from each source this period)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 from each source this period)	<b>\$0.00</b>
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<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
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### **Obligations**

Obligations are not included in the report ending balance.

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<b>Unitemized</b> (\$100 or less each)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 each)	<b>\$0.00</b>
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<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>
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