

Beginning Balance

BEGINNING BALANCE	\$0.00
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Loans

Loans Received This Reporting Period	\$0.00
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Interest Received This Reporting Period	\$0.00
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TOTAL RECEIPTS	\$0.00
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Ending Balance

ENDING BALANCE	\$ 0 . 00
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Outstanding Loans

OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

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

Unitemized (\$100 or less from each source this period)	\$1,431.93
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Itemized (over \$100 from each source this period)	\$900.00
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TOTAL IN-KIND CONTRIBUTIONS

\$2,331.93

Obligations

Obligations are not included in the report ending balance.

Unitemized
(\$100 or less each)

\$0.00

Itemized
(over \$100 each)

\$1,000.00

TOTAL OBLIGATIONS OUTSTANDING

\$1,000.00