Beginning Balance Linda 11. Knight,	Treasurer 1/30/2
BEGINNING BALANCE Vitness: Pichau H. Prush.	\$4,600.00
Loans	
Loans Received This Reporting Period	\$0.00
Interest Received This Reporting Period	\$0.00
TOTAL RECEIPTS	\$0.00
Ending Balance	
ENDING BALANCE \$ 4850	. 00
Outstanding Loans	
OUTSTANDING LOAN BALANCE	\$0.00
In-Kind Contributions	
In-Kind Contributions are not included in the report ending balance.	
Unitemized	\$0.00
(\$100 or less from each source this period)	
Itemized (over \$100 from each source this period)	\$0.00

Obligations

Obligations are not included in the report ending balance.

Unitemized (\$100 or less each)	\$0.00
Itemized (over \$100 each)	\$0.00
TOTAL OBLIGATIONS OUTSTANDING	\$0.00