

2nd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

Beginning Balance

BEGINNING BALANCE **\$23,614.67**

Receipts

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

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

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

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

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

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

TOTAL RECEIPTS **\$1,500.00**

Disbursements

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

Expenditures, Itemized **\$1,883.10**

(over \$100 each payee this period)

Loan Payments Made This Period	\$0.00
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Obligation Payments Made This Period	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$1,883.10
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Expenditures, Adjustments (credit received for past expenses)	[\$0.00]
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TOTAL DISBURSEMENTS	\$1,883.10
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Ending Balance

ENDING BALANCE	\$23,231.57
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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)	\$0.00
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Itemized (over \$100 from each source this period)	\$0.00
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TOTAL IN-KIND CONTRIBUTIONS	\$0.00
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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