Designation Balance	RECEIVE	)		
Beginning Balance	OCT <b>26</b> ?	020		\$5,350.00
Dessints	SUMNER COL	WE SEED A		
Receipts			**	*
Monetary Contributions, Unitemized				\$0.00
Monetary Contributions, Itemized				
Contributor		C/P	Date	Amount
GSRM GOOD GOVERNMENT COMMI 150 THIRD AVENUE, SOUTH, SUITE 1 NASHVILLE , TN 37201	TTEE 700	Р	10/14/2020	\$250.00
TOTAL CONTRIBUTIONS (other than adjustments, loans, and interest)				\$250.00
Contribution Adjustments	•••••••••••	·	······	\$0.00
_oans Received	***************************************			\$0.00
nterest Received This Reporting Pe	eriod			\$0.00
TOTAL RECEIPTS				\$250.00
Disbursements				

Expenditures, Itemized	\$0.00
Loan Payments	\$0.00
Obligation Payments	\$0.00
TOTAL EXPENDITURES (other than adjustments)	\$0.00
Expenditures, Adjustments	\$0.00
TOTAL DISBURSEMENTS	\$0.00
Ending Balance	
ENDING BALANCE	\$5,600.00
Outstanding Loans	
TOTAL OUTSTANDING LOAN BALANCE	\$0.00
In-Kind Contributions In-Kind Contributions are not included in the report ending balance.	
Unitemized	\$0.00
Itemized	\$0.00
TOTAL IN-KIND CONTRIBUTIONS	\$0.00

## **Obligations**

Obligations are not included in the report ending balance.

TOTAL OBLIGATIONS OUTSTANDING	\$0.00
Obligations, Outstanding from Previous Reports	\$0.00
Itemized	\$0.00
Unitemized	\$0.00