

Report

Office

Name

For Office Use Only:

from 12/6/22 to 1/31/23

CASH	\$ _____	TOTAL CASH-ON-HAND	\$ <u>363.24</u>
IN-KIND	+ \$ _____		
TOTAL AMOUNT RECEIVED	= \$ <u>0</u>		

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
	TOTAL	

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

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