



	<u>Checking</u>	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
General Checking				
Balance as of:				<b>13,932.81</b>
Receipts:	No Activity			
Expenses:				
Total Expenses:	No Activity			
Total PPPA Checking:				<b>13,932.81</b>
Total Health Committee Checking:				<b>1,938.80</b>
Total PPPA Funds:				<b>15,871.61</b>