




	Quarterly Funds Activity	
	Donation Received	Disbursement
	April~ June 2021	April~ June 2021
	\$10,204.00	\$10,002.80
	Balance	\$201.21

	Quarterly Funds Activity	
	Donation Received	Disbursement
	July~ Sep 2021	July~ Sep 2021
	\$5,495.00	\$5,568.82
	Balance	-\$73.82

	Quarterly Funds Activity	
	Donation Received	Disbursement
	Oct~ Dec 2021	Oct~ Dec 2021
	\$8,527.00	\$4,808.92
	Balance	\$3,718.08

	Quarterly Funds Activity	
	Donation Received	Disbursement
	Jan~ Mar 2022	Jan~ Mar 2022
	\$9,836.81	\$6,588.65
	Balance	\$3,248.16

	Quarterly Funds Activity	
	Donation Received	Disbursement
	Apr~ Jun 2022	Apr~ Jun 2022
	\$7,847.89	\$9,187.51
	Balance	-\$1,339.62

	Quarterly Funds Activity	
	Donation Received	Disbursement
	July~ Sep 2022	July~ Sep 2022
	\$6,282.00	\$8,326.74
	Balance	-\$2,044.74



Quarterly Funds Activity	
Donation Received	Disbursement
Oct~ Dec 2022	Oct~ Dec 2022
\$6,425.00	\$8,151.59
Balance	-\$1,726.59