

# 4th Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

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## Beginning Balance

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<b>BEGINNING BALANCE</b>	<b>\$22,429.37</b>
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## Receipts

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<b>Monetary Contributions, Unitemized</b> ((\$100 or less from each source this period))	<b>\$1,500.00</b>
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<b>Monetary Contributions, Itemized</b> (over \$100 from each source this period)	<b>\$0.00</b>
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<b>TOTAL CONTRIBUTIONS</b> (other than adjustments, loans, and interest)	<b>\$1,500.00</b>
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<b>Monetary Contributions, Adjustments</b> (Refund of Contributions)	<b>[\$0.00]</b>
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<b>Loans Received This Reporting Period</b>	<b>\$0.00</b>
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<b>Interest Received This Reporting Period</b>	<b>\$0.00</b>
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<b>TOTAL RECEIPTS</b>	<b>\$1,500.00</b>
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## Disbursements

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<b>Expenditures, Unitemized</b> ((\$100 or less each payee this period))	<b>\$100.00</b>
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<b>Expenditures, Itemized</b>	<b>\$0.00</b>
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(over \$100 each payee this period)

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<b>Loan Payments Made This Period</b>	<b>\$0.00</b>
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<b>Obligation Payments Made This Period</b>	<b>\$0.00</b>
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<b>TOTAL EXPENDITURES</b> (other than adjustments)	<b>\$100.00</b>
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<b>Expenditures, Adjustments</b> (credit received for past expenses)	<b>[\$0.00]</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$100.00</b>
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### **Ending Balance**

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<b>ENDING BALANCE</b>	<b>\$23,829.37</b>
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### **In-Kind Contributions**

*In-Kind Contributions are not included in the report ending balance.*

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<b>Unitemized</b> (\$100 or less from each source this period)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 from each source this period)	<b>\$0.00</b>
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<b>TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>
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### **Obligations**

Obligations are not included in the report ending balance.

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<b>Unitemized</b> (\$100 or less each)	<b>\$0.00</b>
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<b>Itemized</b> (over \$100 each)	<b>\$0.00</b>
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<b>TOTAL OBLIGATIONS OUTSTANDING</b>	<b>\$0.00</b>
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