

<i>Emergency Fund Balance 09/30/2022</i>	92,477.98
Donations Received 10/1/2022-12/31/2022	31,215.00
Disbursements During the time period of 10/1/2022-12/31/2022	(21,409.98)
<b><i>Classification of Assistance</i></b>	
<i>Miscellaneous Assistance</i>	(1,560.31)
<i>Rent/Mortgage Assistance</i>	(14,737.71)
<i>Utilities</i>	(4,192.66)
<i>Temporary Housing</i>	(919.30)
Closing Balance 12/31/2022	102,283.00