

<i>Emergency Fund Balance 01/01/2023</i>	<i>102,283.00</i>
Donations Received 1/1/23-3/31/23	11,332.00
Disbursements During the time period of 1/1/23-3/31/23	(21,169.35)
<i>Classification of Assistance</i>	
<i>Miscellaneous Assistance</i>	<i>(1,410.00)</i>
<i>Rent/Mortgage Assistance</i>	<i>(15,542.10)</i>
<i>Utilities</i>	<i>(3,304.67)</i>
<i>Temporary Housing</i>	<i>(912.58)</i>
Closing Balance 03/31/23	92,445.65