

<i>Emergency Fund Balance 07/01/2023</i>	75,187.17
Donations Received 7/1/23-09/30/2023	-
Disbursements During the time period of 7/1/23-9/30/23	(12,394.15)
<i>Classification of Assistance</i>	
<i>Miscellaneous Assistance</i>	(670.30)
<i>Rent/Mortgage Assistance</i>	(8,644.34)
<i>Utilities</i>	(1,213.03)
<i>Temporary Housing</i>	(1,866.48)
Closing Balance 09/30/2023	62,793.02