

<i>Emergency Fund Balance 10/1/2023</i>	62,793.02
Donations Received 10/1/23-12/31/2023	30,039.00
Disbursements During the time period of 10/1/23-12/31/23	(26,549.26)
<b><i>Classification of Assistance</i></b>	
<i>Miscellaneous Assistance</i>	(3,538.97)
<i>Rent/Mortgage Assistance</i>	(14,793.29)
<i>Utilities</i>	(7,114.53)
<i>Temporary Housing</i>	(1,102.47)
Closing Balance 12/31/2023	66,282.76