

<i>Emergency Fund Balance 09/30/2021</i>	87,859.50
Donations Received 10/1/21-12/31/21	38,834.00
Disbursements During the time period of 10/1/21-12/31/21	(3,110.00)
<i>Classification of Assistance</i>	
<i>Miscellaneous Assistance</i>	(90.00)
<i>Rent/Mortgage Assistance</i>	(2,660.00)
<i>Utilities</i>	(360.00)
Closing Balance 12/31/2021	123,583.50