

<i>Emergency Fund Balance 6/30/21</i>	92,228.30
Donations Received 7/1/21-9/30/21	100.00
Disbursements During the time period of 7/1/21-9/30/21	(4,468.80)
<i>Classification of Assistance</i>	
<i>Miscellaneous Assistance</i>	(110.58)
<i>Rent/Mortgage Assistance</i>	(4,106.94)
<i>Utilities</i>	(251.28)
Closing Balance 9/30/21	87,859.50