

| Name<br>ND Board of Dietetic Practice   |   |                      |                      |             |             |
|---|---|----------------------|----------------------|-------------|-------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS<br>AND CHANGES IN FUND BALANCE<br>(RESULTING FROM CASH TRANSACTIONS)<br>FOR THE YEAR ENDED SEPTEMBER 30, 2018 |   |                      |                      |             |             |
|   |   | TOTAL ALL<br>FUNDS   | GENERAL<br>FUND      | FUND        | FUND        |
| 45  | Total Receipts (page 1, line 20)                                | \$ 24,486.34         | \$ 24,486.34         | \$ -        | \$ -        |
| 46  | Total Disbursements (page 2, line 44)                           | 19,999.23            | 19,999.23            | -           | -           |
| 47  | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 4,487.11             | 4,487.11             | -           | -           |
| 48  | Beginning Balance October 1, 2017                               | \$ 106,620.81        | \$ 106,620.81        |             |             |
| 49  | Transfers In  | -                    |                      |             |             |
| 50  | Transfers Out   | -                    |                      |             |             |
| 51  | Ending Balance September 30, 2018                               | \$ 111,107.92        | \$ 111,107.92        | \$ -        | \$ -        |
|   | <b>BALANCE CONSISTS OF:</b>                                     |                      |                      |             |             |
| 52  | Cash in Bank (page 4, lines 60 and 65)                          | \$ 39,307.43         | \$ 39,307.43         |             |             |
| 53  | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                    | -                    |             |             |
| 54  | Certificates of Deposit (page 5, line 67)                       | 93,021.39            | 93,021.39            |             |             |
|   | Accounts Payable  | (40.90)              | (40.90)              |             |             |
|   | Deferred Revenue  | (21,180.00)          | (21,180.00)          |             |             |
| 55  | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 111,107.92</b> | <b>\$ 111,107.92</b> | <b>\$ -</b> | <b>\$ -</b> |