

Name ND Hearing Instrument Specialists					
<b>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2019</b>					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 15,452.59	\$ 15,452.59	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	7,429.62	7,429.62	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	8,022.97	8,022.97	-	-
48	Beginning Balance July 1, 2018	\$ 89,233.40	\$ 89,233.40		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2019	\$ 97,256.37	\$ 97,256.37	\$ -	\$ -
<b>BALANCE CONSISTS OF:</b>					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 66,821.76	\$ 66,821.76		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-			
54	Certificates of Deposit (page 5, line 67)	30,434.61	30,434.61		
55	TOTAL CASH AND INVESTMENTS	\$ 97,256.37	\$ 97,256.37	\$ -	\$ -