

Name ND Board of Barber Examiners					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED AUGUST 31, 2020					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 31,637.14	\$ 31,637.14	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	25,507.12	25,507.12	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	6,130.02	6,130.02	-	-
48	Beginning Balance September 1, 2019	\$ 95,541.20	\$ 95,541.20	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance August 31, 2020	\$ 101,671.22	\$ 101,671.22	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 91,501.55	\$ 91,501.55		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	10,169.67	10,169.67		
54	Certificates of Deposit (page 5, line 67)	-	-		
55	<b>TOTAL CASH AND INVESTMENTS</b>	\$ 101,671.22	\$ 101,671.22	\$ -	\$ -