

Name ND Board of Dietetic Practice	
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STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
(RESULTING FROM CASH TRANSACTIONS)  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 26,508.24	\$ 26,508.24	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	22,792.87	22,792.87	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	3,715.37	3,715.37	-	-
48	Beginning Balance October 1, 2019	\$ 106,504.66	\$ 106,504.66	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance September 30, 2020	\$ 110,220.03	\$ 110,220.03	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 38,025.38	\$ 38,025.38		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	94,173.59	94,173.59		
	Accounts Payable	(188.94)	(188.94)		
	Deferred Revenue	(21,790.00)	(21,790.00)		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 110,220.03</b>	<b>\$ 110,220.03</b>	<b>\$ -</b>	<b>\$ -</b>