

2021 EDA/HRA  
Income/Expenses

Beginning Balance		\$1,369.66
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Revenue:

City	7,000.00
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Total Revenue	<u>7,000.00</u>
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Expenses:

Vergas Post Office	55.00
Frazee-Vergas Forum	126.00

Total Expenses:	<u>181.00</u>
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<b>Balance of Checking Account as of 2/3/2021</b>	<b><u><u>\$8,188.66</u></u></b>
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Savings Account

West Central Initiative	15,313.88
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Total	\$23,502.54
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