## Nunnally for Treasurer (CC-21-00500) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 3 No Schedule F results to display.

## Nunnally for Treasurer (CC-21-00500)

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 2 of 3

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

## Nunnally for Treasurer (CC-21-00500)

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 3

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