

**DEPARTMENT OF HEALTH
BOARD OF CERTIFIED PROFESSIONAL MIDWIVES
CONDITION STATEMENT (6503-624-01)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$20,000	\$16	\$12,500	\$12,500
TOTAL DISBURSEMENTS	\$0	\$9,628	\$20,008	\$20,008
NET (Receipts less Disbursements)	\$20,000	(\$9,612)	(\$7,508)	(\$7,508)
BEGINNING CASH BALANCE	\$0	\$20,000	\$10,388	\$2,880
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$20,000	\$10,388	\$2,880	(\$4,628)