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Statement of Loans Received

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lf a loan is forgiven, wri	te "Forgiven" in the '	"Outstanding Balance"	space, Transfer	total of all loans	received this per	iod to the Statement	of Other Income (Form No.	31-A-2
Transfer total of all payr	nents made in this pe	eriod to the Statement	of Expenditures	(Form No. 31-B).	Transfer Total	Outstanding Balance	to the cover page	(Form No.	30-A).

1	Total prior amount \$	4,000.00	
2	Total received this period \$	_0.00	(To Form No. 31-A-2)
3	Total Payments this Period \$	0.00	_ (also record on Form 31-B
4	Total Outstanding Balance \$	4,000.00	(To Form No. 30-A)