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## **Statement of Outstanding Debts**

Prescribed by Secretary of State 2/01

·	
Prior Amount \$217.67	Amt. Incurred this Period
Item or Purpose of Debt Goods & Services	Outstanding Balance \$217.67
Payments This Period Date Amount	
M D Y	S
M D Y	
M D Y	
Prior Amount	Amt, Incurred this Period
Item or Purpose of Debt	Outstanding Balance
Payments This Period Date Amount	
M D Y	S
M D Y	
M D Y	
Prior Amount	Amt. Incurred this Period
Item or Purpose of Debt	Outstanding Balance
Payments Date	This Period Amount
M D Y	s
M D Y	
M D Yi	
	\$217.67  Item or Purpose of Debt GOOds & Services  Payments Date  M D Y  M D Y  Prior Amount  Item or Purpose of Debt  Payments Date  M D Y  Prior Amount  Item or Purpose of Debt  Payments Date  Payments Date  Payments Date  Payments Date  Payments

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$	\$0.00	(also record on Form 31-B)
Total Outstanding Balance \$	\$217.67	(also record on cover page