

**OCPF E-File Receipt, Report ID/Confirmation
#2528327**

FILER INFORMATION

CPF ID: 16306
Filer Name: Donna D. Holaday

REPORT INFORMATION

Report Type Description: Year-End Report
Reporting Period: 1/1/2020 - 12/31/2020
Filing Date: Wednesday, January 13, 2021

FINANCIAL SUMMARY

Bank-Reported Ending Balance:	\$8,354.17
Receipts In Transit:	\$0.00
Savings Total:	\$0.00
Total Cash On Hand:	\$8,354.17
Inkinds Total:	\$0.00
Liabilities Total:	\$0.00
Bank-Reported Receipts:	\$500.00
Bank-Reported Expenditures:	\$0.00

2020 Year-End Report (1/1/2020-12/31/2020) Holaday Committee (16306)

This report was e-filed on 1/13/2021. You can download an e-file receipt by clicking on the **E-File Receipt** button. If you make changes now, you should amend the report to update the e-filed version.

[Summary](#)
[In-kind Contributions](#)
[Liabilities](#)
[Savings](#)

[Export to PDF](#)
[Upload Data](#)
[E-File Receipt](#)

Year: **2020**

Date Range: **1/1/2020**
through 12/31/2020

Financial Summary

1a. Bank Reported Balance (as of 12/31/2020):	\$8,354.17	
1b. Receipts In Transit: ⓘ	\$0.00	
1. Total Adjusted Depository Bank Account Balance (as of 12/31/2020):		\$8,354.17
2. Savings Total:		\$0.00
3. Total Cash On Hand (Lines 1 + 2):		\$8,354.17
4. In-kind Contributions:		\$0.00
5. Outstanding Liabilities:		\$0.00
6. Total Bank-Reported Receipts for the period:		\$500.00
7. Total Bank-Reported Expenditures for the period:		\$0.00

Itemize All Transactions?


