

Fund 60/20 Projected Cash Flow Figures for FY17 & FY18						
Balance as of Dec 31, 2016			\$129,069.07			Balance
			Revenue	Expenses		
Rev	Jan		\$44,325.45			\$173,394.52
	Lincoln Dishwasher			\$15,862.00		\$157,532.52
	Linc Sink install			\$981.92		\$156,550.60
	Linc Dishwasher new lines			\$2,037.13		\$154,513.47
	Dailey wiring for dishwasher			\$1,203.12		\$153,310.35
	Bacon & Van Buskirk			\$11,600.00		\$141,710.35
Rev	Feb		\$44,325.45			\$186,035.80
	Lincoln Dish Table			\$765.00		\$185,270.80
	Wash Water Leak			\$10,000.00		\$175,270.80
	Install Dishwasher			\$1,644.00		\$173,626.80
Rev	March		\$44,325.45			\$217,952.25
						\$217,952.25
Rev	April		\$44,325.45			\$262,277.70
	Refund Fund 20			\$245,653.64		\$16,624.06
	May		\$44,325.45			\$60,949.51
						\$60,949.51
	June		\$44,325.45			\$105,274.96
	Priority A HLS/Sales Tax			\$118,543.00		-\$13,268.04
	July Pay in June		\$44,325.45			\$31,057.41
	Remaining Priority A			\$92,857.00		-\$61,799.59
	Aug		\$44,325.45			-\$17,474.14
	Priority B			\$213,151.00		-\$230,625.14
	Sept		\$44,325.45			-\$186,299.69
	Possible Misc Items			\$26,500.00		-\$212,799.69
	Oct		\$44,325.45			-\$168,474.24
	Nov		\$44,325.45			-\$124,148.79
						-\$124,148.79
	Dec		\$44,325.45			-\$79,823.34
	Jan		\$44,325.45			-\$35,497.89
	Possible Misc Items			\$26,500.00		-\$61,997.89
	Feb		\$44,325.45			-\$17,672.44
	March		\$44,325.45			\$26,653.01
						\$26,653.01
	April		\$44,325.45			\$70,978.46
	May		\$44,325.45			\$115,303.91