

NORTHERN LIGHTS		13-14	YEAR												
LOCATION	CHARGE CODE	JULY '13	AUG '13	SEPT '13	OCT '13	NOV '13	DEC '13	JAN '14	FEB '14	MAR '14	APR '14	MAY '14	JUN '14	Grand Totals	
P.L.E.	100-661330	\$609.80	\$536.58	\$814.88	\$1,627.58	\$1,936.62	\$2,919.04	\$2,722.44	\$3,327.56	\$2,847.08	\$2,172.20	\$1,636.24	\$1,228.00	\$22,378.02	
															AUDIT
		\$609.80	\$536.58	\$814.88	\$1,627.58	\$1,936.62	\$2,919.04	\$2,722.44	\$3,327.56	\$2,847.08	\$2,172.20	\$1,636.24	\$1,228.00	\$22,378.02	\$22,378.02

NORTHERN LIGHTS		14-15 YEAR													
LOCATION	CHARGE CODE	JULY '14	AUG '14	SEPT '14	OCT '14	NOV '14	DEC '14	JAN '15	FEB '15	MAR '15	APR '15	MAY '15	JUN '15	Grand Totals	
P.L.E.	100-661330	\$770.04	\$671.80	\$1,129.96	\$1,321.08	\$2,441.12	\$2,399.64	\$2,703.88	\$2,479.12	\$2,381.08	\$1,991.40	\$1,548.92	\$931.20	\$20,769.24	
															AUDIT
		\$770.04	\$671.80	\$1,129.96	\$1,321.08	\$2,441.12	\$2,399.64	\$2,703.88	\$2,479.12	\$2,381.08	\$1,991.40	\$1,548.92	\$931.20	\$20,769.24	\$20,769.24

NORTHERN LIGHTS		15-16 YEAR												
LOCATION	CHARGE CODE	JULY '15	AUG '15	SEPT '15	OCT '15	NOV '15	DEC '15	JAN '16	FEB '16	MAR '16	APR '16	MAY '16	JUN '16	Grand Totals
P.L.E.	100-661330	\$704.60	\$906.33	\$1,171.69	\$1,614.00	\$2,074.52	\$2,699.43	\$2,615.99	\$3,106.08	\$2,119.12	\$2,474.30	\$1,715.97	\$1,576.57	\$22,778.60
														AUDIT
		\$704.60	\$906.33	\$1,171.69	\$1,614.00	\$2,074.52	\$2,699.43	\$2,615.99	\$3,106.08	\$2,119.12	\$2,474.30	\$1,715.97	\$1,576.57	\$22,778.60

NORTHERN LIGHTS		16-17 YEAR													
LOCATION	CHARGE CODE	JULY '16	AUG '16	SEPT '16	OCT '16	NOV '16	DEC '16	JAN '17	FEB '17	MAR '17	APR '17	MAY '17	JUN '17	Grand Totals	
P.L.E.	100-661330	\$873.96	\$608.12	\$1,152.68	\$1,410.90	\$1,952.41	\$1,950.01	\$4,335.15	\$3,176.75	\$2,547.95	\$2,640.54	\$1,896.04	\$1,489.00	\$24,033.51	
															AUDIT
		\$873.96	\$608.12	\$1,152.68	\$1,410.90	\$1,952.41	\$1,950.01	\$4,335.15	\$3,176.75	\$2,547.95	\$2,640.54	\$1,896.04	\$1,489.00	\$24,033.51	\$24,033.51

NORTHERN LIGHTS		17-18	YEAR												
LOCATION	CHARGE CODE	JULY '17	AUG '17	SEPT '17	OCT '17	NOV '17	DEC '17	JAN '18	FEB '18	MAR '18	APRIL '18	MAY '18	JUNE '18	Grand Totals	
P.L.E.	100-661330	\$1,070.80	\$1,054.07	\$1,245.78	\$1,960.38	\$2,488.91	\$2,724.29	\$2,738.19	\$2,597.68	\$2,495.67	\$2,018.00	\$1,667.03	\$1,089.14	\$23,149.94	
															AUDIT
		\$1,070.80	\$1,054.07	\$1,245.78	\$1,960.38	\$2,488.91	\$2,724.29	\$2,738.19	\$2,597.68	\$2,495.67	\$2,018.00	\$1,667.03	\$1,089.14	\$23,149.94	\$23,149.94

NORTHERN LIGHTS		18-19 YEAR													
LOCATION	CHARGE CODE	JULY '18	AUG '18	SEPT '18	OCT '18	NOV '18	DEC '18	JAN '19	FEB '19	MAR '19	APRIL '19	MAY '19	JUNE '19	Grand Totals	
P.L.E.	100-661330	\$745.31	\$648.10	\$948.53	\$1,354.96	\$1,705.48	\$2,344.50	\$2,371.49	\$2,654.46	\$2,535.24	\$1,919.17	\$1,535.18	\$1,004.64	\$19,767.06	
															AUDIT
		\$745.31	\$648.10	\$948.53	\$1,354.96	\$1,705.48	\$2,344.50	\$2,371.49	\$2,654.46	\$2,535.24	\$1,919.17	\$1,535.18	\$1,004.64	\$19,767.06	\$19,767.06

NORTHERN LIGHTS		19-20	YEAR												
LOCATION	CHARGE CODE	JULY '19	AUG '19	SEPT '19	OCT '19	NOV '19	DEC '19	JAN '20	FEB '20	MAR '20	APRIL '20	MAY '20	JUNE '20	Grand Totals	
P.L.E.	100-661330	\$769.68	\$677.06	\$894.07	\$1,747.13	\$2,217.84	\$2,701.18	\$2,629.01	\$2,604.28	\$2,590.94	\$2,065.34	\$1,639.91	\$1,370.07	\$21,906.51	
															AUDIT
		\$769.68	\$677.06	\$894.07	\$1,747.13	\$2,217.84	\$2,701.18	\$2,629.01	\$2,604.28	\$2,590.94	\$2,065.34	\$1,639.91	\$1,370.07	\$21,906.51	\$21,906.51

NORTHERN LIGHTS		20-21 YEAR													
LOCATION	CHARGE CODE	JULY '20	AUG '20	SEPT '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APRIL '21	MAY '21	JUNE '21	Grand Totals	
P.L.E.	100-661330	\$945.89	\$841.94	\$1,040.91	\$1,726.17	\$2,295.14	\$2,635.82	\$2,705.18	\$3,116.25	\$2,206.01	\$2,280.23	\$1,589.65	\$1,225.70	\$22,608.89	
															AUDIT
		\$945.89	\$841.94	\$1,040.91	\$1,726.17	\$2,295.14	\$2,635.82	\$2,705.18	\$3,116.25	\$2,206.01	\$2,280.23	\$1,589.65	\$1,225.70	\$22,608.89	\$22,608.89



NORTHERN LIGHTS		21-22 YEAR													
LOCATION	CHARGE CODE	JULY '21	AUG '21	SEPT '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	Grand Totals	
P.L.E.	100-661330	\$840.70	\$827.98	\$1,223.43	\$1,587.09	\$2,585.52	\$2,670.00	\$2,976.57	\$2,949.18	\$2,874.23	\$2,269.31	\$2,068.30	\$997.53	\$23,869.84	
															AUDIT
		\$840.70	\$827.98	\$1,223.43	\$1,587.09	\$2,585.52	\$2,670.00	\$2,976.57	\$2,949.18	\$2,874.23	\$2,269.31	\$2,068.30	\$997.53	\$23,869.84	\$23,869.84

NORTHERN LIGHTS		22-23 YEAR													
LOCATION	CHARGE CODE	JULY '22	AUG '22	SEPT '22	OCT '22	NOV '22	DEC '22	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '23	Grand Totals	
P.L.E.	100-661330	\$726.48	\$730.30	\$1,077.11	\$1,363.01	\$2,506.79	\$2,604.76	\$2,409.64	\$2,606.76	\$2,607.06	\$2,096.73	\$1,299.45		\$20,028.09	
															AUDIT
		\$726.48	\$730.30	\$1,077.11	\$1,363.01	\$2,506.79	\$2,604.76	\$2,409.64	\$2,606.76	\$2,607.06	\$2,096.73	\$1,299.45	\$0.00	\$20,028.09	\$20,028.09