

	July			August			September			October			November			December		
	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance
1			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
2			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
3			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
4			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
5			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
6			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
7			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
8			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
9			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
10			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
11			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
12			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
13			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
14			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
15			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
16			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
17			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
18			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
19			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
20			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
21			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
22			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
23			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
24			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
25			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
26			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
27			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
28			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
29			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
30			\$ 2,889,291			\$ 2,251,539			\$ 1,937,595			\$ 4,020,041			\$ 3,688,408			\$ 2,872,174
31	\$ 225,685	\$ 863,437	\$ 2,251,539	\$ 594,956	\$ 908,900	\$ 1,937,595	\$ 2,616,871	\$ 534,425	\$ 4,020,041	\$ 367,145	\$ 698,778	\$ 3,688,408	\$ 333,287	\$ 1,149,521	\$ 2,872,174	\$ 250,680	\$ 835,729	\$ 2,287,125
	\$ 225,685	\$ 863,437		\$ 594,956	\$ 908,900		\$ 2,616,871	\$ 534,425		\$ 367,145	\$ 698,778		\$ 333,287	\$ 1,149,521		\$ 250,680	\$ 835,729	

January			February			March			April			May			June		
Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance	Revenues	Expenditures	Balance
					\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 552,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048	\$ 1,500,000		\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 804,541			\$ 560,048			\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833	\$ 100,854		\$ 905,395			\$ 560,048			\$ 2,052,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833		\$ 225,201	\$ 680,194			\$ 335,048		\$ 225,000	\$ 1,827,756
		\$ 2,287,125			\$ 1,597,125			\$ 1,172,833			\$ 680,194			\$ 335,048			\$ 1,827,756
		\$ 2,287,125	\$ 100,854		\$ 1,697,979			\$ 1,273,687	\$ 100,854		\$ 680,194			\$ 335,048	\$ 600,854		\$ 2,428,610
		\$ 2,082,125		\$ 225,000	\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 335,048			\$ 2,428,610
\$ 205,000		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 435,902			\$ 2,428,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 435,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902	\$ 180,000		\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194		\$ 106,000	\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
		\$ 2,082,125			\$ 1,472,979			\$ 1,048,687			\$ 680,194			\$ 541,902			\$ 2,608,610
\$ 175,000		\$ 1,907,125			\$ 1,472,979		\$ 125,000	\$ 923,687		\$ 150,000	\$ 530,194			\$ 541,902			\$ 2,608,610
		\$ 1,907,125			\$ 1,472,979			\$ 923,687	\$ 100,854		\$ 631,048			\$ 642,756			\$ 2,608,610
		\$ 1,907,125			\$ 1,472,979			\$ 923,687			\$ 631,048		\$ 100,854	\$ 642,756			\$ 2,608,610
		\$ 1,907,125	\$ 100,854		\$ 1,573,833		\$ 100,854	\$ 1,024,541			\$ 631,048			\$ 642,756	\$ 100,854	\$ 377,000	\$ 2,332,464
		\$ 1,907,125			\$ 1,573,833			\$ 1,024,541			\$ 631,048			\$ 642,756			\$ 2,332,464
		\$ 1,907,125		\$ 225,000	\$ 1,348,833			\$ 1,024,541			\$ 631,048			\$ 642,756			\$ 2,332,464
		\$ 1,907,125	\$ 134,000	\$ 310,000	\$ 1,172,833		\$ 90,000	\$ 1,114,541			\$ 631,048			\$ 412,756			\$ 2,332,464
		\$ 1,597,125			\$ 804,541			\$ 1,114,541			\$ 631,048			\$ 412,756			\$ 2,332,464
\$ 310,000		\$ 1,597,125			\$ 804,541			\$ 804,541			\$ 560,048			\$ 552,756	\$ 719,639	\$ 310,000	\$ 2,742,103
		\$ 1,597,125			\$ 804,541			\$ 804,541			\$ 560,048			\$ 552,756			\$ 2,742,103
		\$ 1,597,125			\$ 804,541			\$ 804,541			\$ 560,048			\$ 552,756			\$ 2,742,103
		\$ 1,860,125												\$ 552,756			\$ 2,742,103
\$ 263,000		\$ 690,000															
\$ -		\$ 690,000															
		\$ 690,000	\$ 335,708	\$ 760,000				\$ 291,708	\$ 660,000			\$ 440,708	\$ 685,201	\$ 757,708	\$ 765,000	\$ 3,101,347	\$ 912,000