

2013-14 CASH SUMMARY					
	STARTING BALANCE		MONTHLY REVENUE	MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 1,103,763		\$ 294,975	\$ 325,809	\$ 1,072,929
AUGUST	\$ 1,072,929		\$ 1,170,011	\$ 664,237	\$ 1,578,704
SEPTEMBER	\$ 1,578,704		\$ 926,473	\$ 1,041,369	\$ 1,463,808
OCTOBER	\$ 1,463,808		\$ 87,342	\$ 923,893	\$ 627,257
NOVEMBER	\$ 627,257		\$ 179,137	\$ 1,010,279	\$ (203,885)
DECEMBER	\$ (203,885)		\$ 1,746,740	\$ 906,256	\$ 636,599
JANUARY	\$ 636,599		\$ 982,699	\$ 1,067,000	\$ 552,298
FEBRUARY	\$ 552,298		\$ 1,381,702	\$ 1,082,577	\$ 851,423
MARCH	\$ 851,423		\$ 1,745,739	\$ 1,865,097	\$ 732,065
APRIL					\$ -
MAY					\$ -
JUNE					\$ -
DELAYED AID:					\$ -
DEFERRED TAXES:					\$ -
	BEGINNING BAL:		RECEIPTS:	EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 8,514,818	\$ 8,886,516	\$ 732,065

2012-13 CASH SUMMARY					
	STARTING BALANCE		MONTHLY REVENUE	MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 2,737,139		\$ 200,213	\$ 305,444 *	\$ 2,631,908
AUGUST	\$ 2,631,908		\$ 1,148,686	\$ 655,762 *	\$ 3,124,832
SEPTEMBER	\$ 3,124,832		\$ 884,084	\$ 894,020 *	\$ 3,114,896
OCTOBER	\$ 3,114,896		\$ 70,209	\$ 2,506,771 **	\$ 678,334
NOVEMBER	\$ 678,334		\$ 211,979	\$ 849,427	\$ 40,886
DECEMBER	\$ 40,886		\$ 1,546,521	\$ 861,148	\$ 726,259
JANUARY	\$ 726,259		\$ 975,439	\$ 822,021	\$ 879,678
FEBRUARY	\$ 879,678		\$ 1,204,499	\$ 910,095	\$ 1,174,081
MARCH	\$ 1,174,081		\$ 1,657,595	\$ 1,578,601	\$ 1,253,075
APRIL	\$ 1,253,075		\$ 198,913	\$ 979,140	\$ 472,848
MAY	\$ 472,848 ***		\$ 586,894	\$ 895,745 ***	\$ 163,997
JUNE	\$ 163,997		\$ 3,383,177	\$ 2,443,412	\$ 1,103,763
DELAYED AID:			\$ 107,141		\$ 1,210,904
DEFERRED TAXES:			\$ 1,031,169		\$ 2,242,073
	BEGINNING BAL:		RECEIPTS:	EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 2,737,139		\$ 12,068,210	\$ 13,701,585	\$ 1,103,763

* Includes Cash Flow Borrowing (\$1.5 million)

** Paid off Cash Flow Borrowing

*** Includes \$500,000 from line of credit