

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	\$ 732,065		\$ 365,459		\$ 1,031,092		\$ 66,432
MAY	\$ 66,432		\$ 1,154,300		\$ 1,191,681	****	\$ 29,050
JUNE	\$ 29,050		\$ 4,340,306		\$ 3,112,502		\$ 1,256,854
DELAYED AID:			\$ 102,068				\$ 1,358,922
DEFERRED TAXES:			\$ 1,062,086				\$ 2,421,008
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 14,374,883		\$ 14,221,792		\$ 1,256,854

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

**** Includes \$750,000 from line of credit