

Fund 60/20 Projected Cash Flow Figures for FY22							
Balance as of June 30, 2021			\$877,880.50				Balance
			Revenue	Expenses			
Rev	Jul-20						\$877,880.50
July Int			\$86.03				\$877,966.53
Rev	Aug-20						\$877,966.53
Aug Int	New Walk in Freezer At Unit		\$99.04	-\$9,834.00			\$868,231.57
Rev	Sep-20						\$868,231.57
Sept Int	HS 2 Door Freezer		\$86.28	-\$5,964.00			\$862,353.85
Rev	Oct-20						\$862,353.85
Oct Int			\$82.12				\$862,435.97
Rev	Nov-20		\$73,506.56				\$935,942.53
Nov Int			\$92.81				\$936,035.34
Rev	Dec-20		\$74,755.46				\$1,010,790.80
Dec Int			\$91.03				\$1,010,881.83
Rev	Jan-21		\$79,676.10				\$1,090,557.93
Jan Int			\$103.17				\$1,090,661.10
Rev	Feb-21		\$72,732.40				\$1,163,393.50
Feb Int			\$99.80				\$1,163,493.30
Rev	Mar-21						\$1,163,493.30
March Int							\$1,163,493.30
Rev	Apr-21						\$1,163,493.30
April Int							\$1,163,493.30
Rev	May-21						\$1,163,493.30
May Int							\$1,163,493.30
Rev	Jun-21						\$1,163,493.30
June Int							\$1,163,493.30
	Estimated Balance June 30, 2022						\$1,163,493.30
Rev	FY22						\$1,163,493.30
Expenses	FY22						
	TOTAL EST Exp						\$0.00