

2014-15 CASH SUMMARY					
	STARTING BALANCE		MONTHLY REVENUE	MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 1,256,854		\$ 2,035,319	\$ 2,346,756	\$ 945,418
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
DELAIED AID:					
DEFERRED TAXES:					
	BEGINNING BAL:		RECEIPTS:	EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 1,256,854		\$ 2,035,319	\$ 2,346,756	\$ 945,418
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
DELAIED 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

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