

	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	
	\$ 225,685	\$ 863,437		\$ 594,956	\$ 908,900		\$ 2,616,871	\$ 534,425		\$ 367,145	\$ 698,778		\$ 333,287	\$ 1,149,521		\$ 254,000	\$ 750,000	

