

| July | August | September | October | November | December | | YTD | Balance |
|------------|------------|------------|------------|------------|------------|--|-------------|-----------|
| \$0.00 | \$6,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$14,463.00 | \$0.00 |
| \$640.00 | \$700.00 | \$680.00 | \$580.00 | \$660.00 | \$680.00 | | \$4,600.00 | \$300.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$30.00 | \$120.00 | | \$690.00 | \$40.00 |
| \$640.00 | \$7,475.00 | \$680.00 | \$600.00 | \$690.00 | \$800.00 | | \$19,753.00 | \$340.00 |
| July | August | September | October | November | December | | YTD | Balance |
| \$0.00 | \$2,685.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,370.00 | -\$698.00 |
| \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$656.00 | \$304.00 |
| \$0.00 | \$65.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | | \$200.00 | \$0.00 |
| \$0.00 | \$3,000.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | | \$6,226.00 | -\$394.00 |
| \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | | \$4,500.00 | \$0.00 |
| \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | \$3,000.00 | \$0.00 |
| \$222.00 | \$222.00 | \$222.00 | \$222.00 | \$222.00 | \$222.00 | | \$2,664.00 | \$48.00 |
| \$80.00 | \$65.00 | \$30.00 | \$30.00 | \$30.00 | \$65.00 | | \$555.00 | \$25.00 |
| \$927.00 | \$912.00 | \$877.00 | \$877.00 | \$877.00 | \$912.00 | | \$10,719.00 | \$73.00 |
| \$75.00 | \$375.00 | \$92.00 | \$375.00 | \$75.00 | \$410.00 | | \$2,777.00 | \$223.00 |
| \$75.00 | \$100.00 | \$100.00 | \$100.00 | \$75.00 | \$100.00 | | \$1,200.00 | \$0.00 |
| \$60.00 | \$65.00 | \$45.00 | \$45.00 | \$65.00 | \$70.00 | | \$680.00 | \$40.00 |
| \$50.00 | \$20.00 | \$25.00 | \$20.00 | \$45.00 | \$100.00 | | \$420.00 | -\$45.00 |
| \$260.00 | \$560.00 | \$262.00 | \$540.00 | \$260.00 | \$680.00 | | \$5,077.00 | \$218.00 |
| \$1,187.00 | \$4,472.00 | \$1,139.00 | \$1,452.00 | \$1,137.00 | \$1,592.00 | | \$22,022.00 | -\$103.00 |

