

**BALANCE
TO DATE**

15,509.37
2,674.68
300.00
1,500.00
276.20
4,000.00
57,360.00
3,319.36
3,268.20
88,207.81

35,514.86

123,722.67

**BALANCE
TO DATE**

1,878.84

XXXXXXXX

Balance

1,375.00
352.86
2.00
0.00
0.00
3,000.00
3,500.00
7,000.00