

**BALANCE
TO DATE**

9,345.57
1,925.58
300.00
1,500.00
207.95
4,000.00
7,170.00
-6,725.72
814.34
18,537.72

17,870.17

36,407.89

**BALANCE
TO DATE**

1,878.84

Balance

6,210.63
1,994.62
2.00
0.00
1,937.92
0.00
0.00