

**BALANCE
TO DATE**

13,402.87
1,925.58
300.00
1,500.00
207.95
4,000.00
21,510.00
(1,366.18)
1,622.34
43,102.56

24,870.17

67,972.73

**BALANCE
TO DATE**

1,878.84

Balance

6,210.63
1,994.62
2.00
0.00
1,937.92
2,000.00