

**BALANCE
TO DATE**

13,746.11
2,674.68
300.00
1,500.00
207.95
4,000.00
45,410.00
82.20
2,846.34
70,767.28

31,073.54

101,840.82

**BALANCE
TO DATE**

1,878.84

XXXXXXXX

Balance

1,375.00
352.86
2.00
0.00
0.00
2,262.92
389.76
6,406.00
2,000.00