

**BALANCE
TO DATE**

15,509.37
3,850.00
300.00
1,500.00
276.20
4,000.00
59,750.00
4,714.43
3,268.20
93,168.20

32,514.86

125,683.06

**BALANCE
TO DATE**

1,878.84

XXXXXXXX

Balance

1,375.00
352.86
2.00
0.00
0.00