

**BALANCE
TO DATE**

13,402.87
2,674.68
300.00
1,500.00
207.95
4,000.00
31,070.00
(956.88)
1,622.34
53,820.96

27,118.17

80,939.13

**BALANCE
TO DATE**

1,878.84

XXXXXXXX

Balance

6,210.63
4,242.62
2.00
0.00
1,937.92
2,000.00