

**BALANCE
TO DATE**

8,935.37
1,925.58
300.00
1,500.00
158.95
4,000.00
2,390.00
-6,725.72
814.34
13,298.52

17,270.17

30,568.69

**BALANCE
TO DATE**

1,878.84

Balance

6,210.63
1,994.62
2.00
0.00
1,337.92
0.00
0.00