

Sheet1

Month/Day	Amounts
1-11	39,104.75
	12,650.00
1-25	2,650.00
2-8	38,986.15
2-22	24,211.54
3-14	25,902.65
3-28	451.70
	1,445.20
	2,940.00
	247,843.42
4-11	17,844.71
4-25	1,128.56
	104.63
	144.00
	72.93
	130.41
	609.24
	10,178.55
	7,500.00
	8,000.00
	14,687.50
	500.00
4-25	45.17
	-39.99
	367.00
	53.97
	51.68
	88.20
	38.76
	128.00
	80.23
	345.03
	229.80
	32.08
	43.28
	5.43
	381.28
	9.80
	128.00
5-9	305.19
	3,975.75
	2,045.00
	2,045.00
	309.00
5-23	2,774.62
6-13	18.65
	61.42
	750.00

Sheet1

	247.42
	129.37
	7,503.75
	4,140.00
6-29	440.70
	2,045.00
	2,045.00
	786.31
7-11	547.50
	33.00
	13,532.90
	154.50
	83.40
	83.40
	180,000.00
	150,000.00
	200,000.00
7-25	4,000.00
	11,632.50
	1,842.34
	2,045.00
	2,798.56
	428.99
8-8	92.99
	46.80
	324.96
	2,320.52
	309.00
	5,798.88
8-22	250.00
	2,145.00
	87.75
	2,092.50
	2,495.28
	195.00
	1,753.11
9-12	1,955.00
	14.24
	87.50
	369.73
	20.08
	17.60
	373.25
	104.89
	309.00
	3,577.00
	70.97
	9,999.76
	2,500.00

Sheet1

	8,224.82
	113,529.45
9-26	73.76
	10,294.38
	706.25
	154.00
	83.94
	187.01
	76.97
	4,999.98
	1,113.70
	<u>1,232,633.00</u>