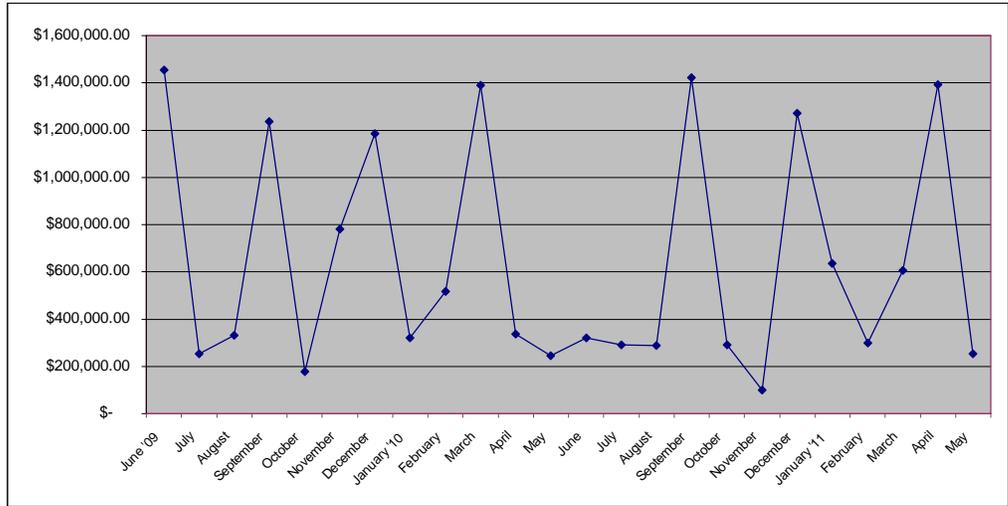


Monthly Balances Twenty-Four Month Report Ending May 31, 2011

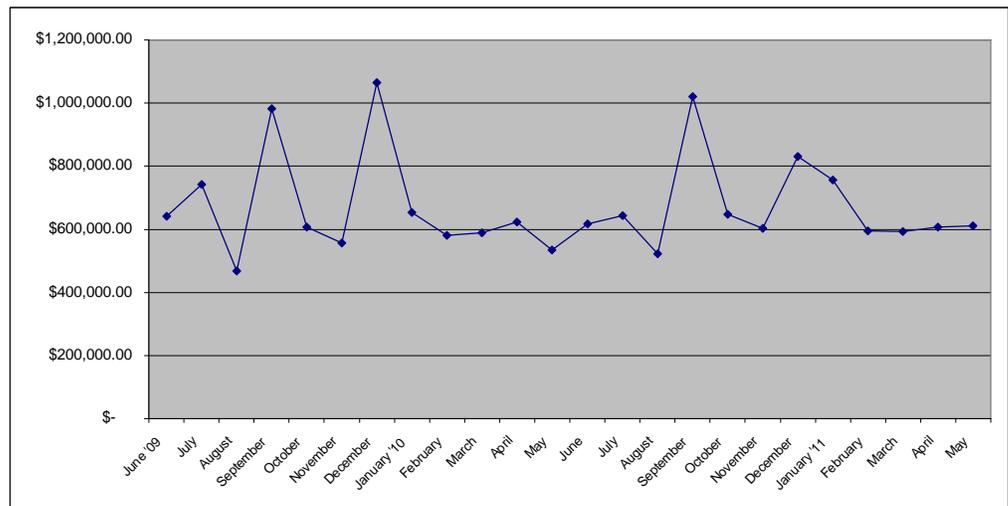
Revenues:

| | | |
|-------------|----|--------------|
| June '09 | \$ | 1,453,773.28 |
| July | | 254,431.67 |
| August | | 330,697.88 |
| September | | 1,235,225.37 |
| October | | 177,174.09 |
| November | | 781,521.87 |
| December | | 1,185,008.69 |
| January '10 | | 320,143.24 |
| February | | 516,612.04 |
| March | | 1,390,160.14 |
| April | | 336,019.04 |
| May | | 244,862.48 |
| June | | 319,962.87 |
| July | | 289,773.28 |
| August | | 287,954.64 |
| September | | 1,421,460.18 |
| October | | 291,077.67 |
| November | | 99,258.88 |
| December | | 1,271,535.84 |
| January '11 | | 636,027.03 |
| February | | 298,682.06 |
| March | | 605,992.49 |
| April | | 1,392,870.55 |
| May | | 252,039.29 |



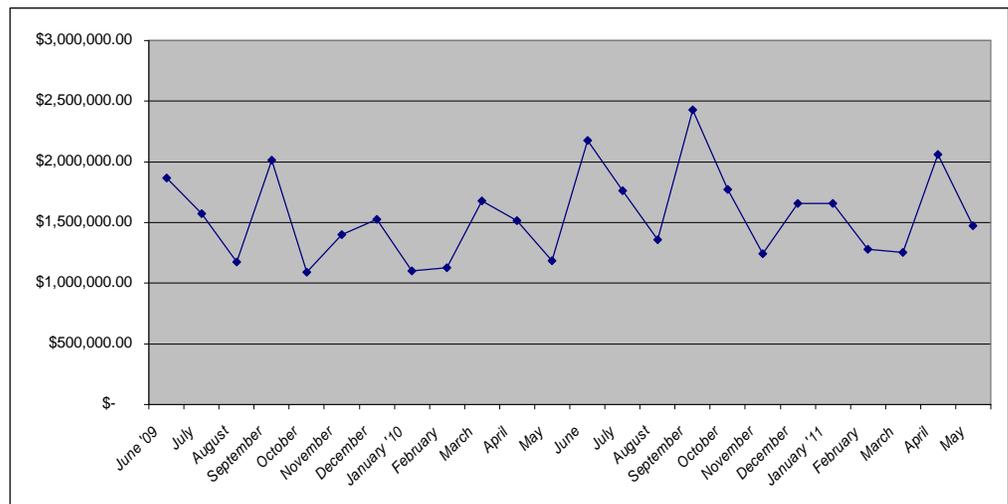
Expenditures:

| | | |
|-------------|----|--------------|
| June '09 | \$ | 641,521.92 |
| July | | 742,927.49 |
| August | | 468,058.23 |
| September | | 981,408.64 |
| October | | 606,931.21 |
| November | | 556,915.01 |
| December | | 1,065,218.81 |
| January '10 | | 652,640.79 |
| February | | 580,613.56 |
| March | | 588,733.25 |
| April | | 623,794.82 |
| May | | 535,322.04 |
| June | | 616,661.79 |
| July | | 642,861.38 |
| August | | 522,849.98 |
| September | | 1,020,862.78 |
| October | | 648,203.21 |
| November | | 603,390.14 |
| December | | 831,927.24 |
| January '11 | | 756,547.85 |
| February | | 594,411.31 |
| March | | 593,505.69 |
| April | | 606,327.19 |
| May | | 610,799.53 |



Cash:

| | | |
|-------------|----|--------------|
| June '09 | \$ | 1,866,116.20 |
| July | | 1,575,800.68 |
| August | | 1,176,111.34 |
| September | | 2,015,382.60 |
| October | | 1,092,378.06 |
| November | | 1,399,441.23 |
| December | | 1,524,466.71 |
| January '10 | | 1,102,896.89 |
| February | | 1,130,137.40 |
| March | | 1,677,604.56 |
| April | | 1,515,701.53 |
| May | | 1,182,919.00 |
| June | | 2,176,129.28 |
| July | | 1,760,545.20 |
| August | | 1,357,839.25 |
| September | | 2,426,174.90 |
| October | | 1,770,350.34 |
| November | | 1,242,683.75 |
| December | | 1,658,904.79 |
| January '11 | | 1,659,248.60 |
| February | | 1,280,444.29 |
| March | | 1,253,371.07 |
| April | | 2,060,377.07 |
| May | | 1,474,354.82 |



12-Month Average Cash \$ 1,676,702