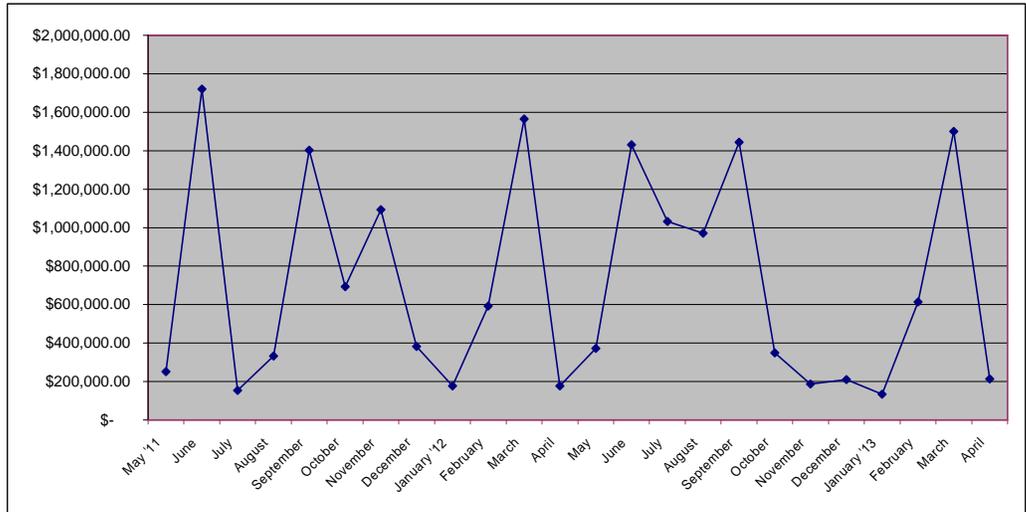


## Monthly Balances Twenty-Four Month Report Ending April 30, 2013

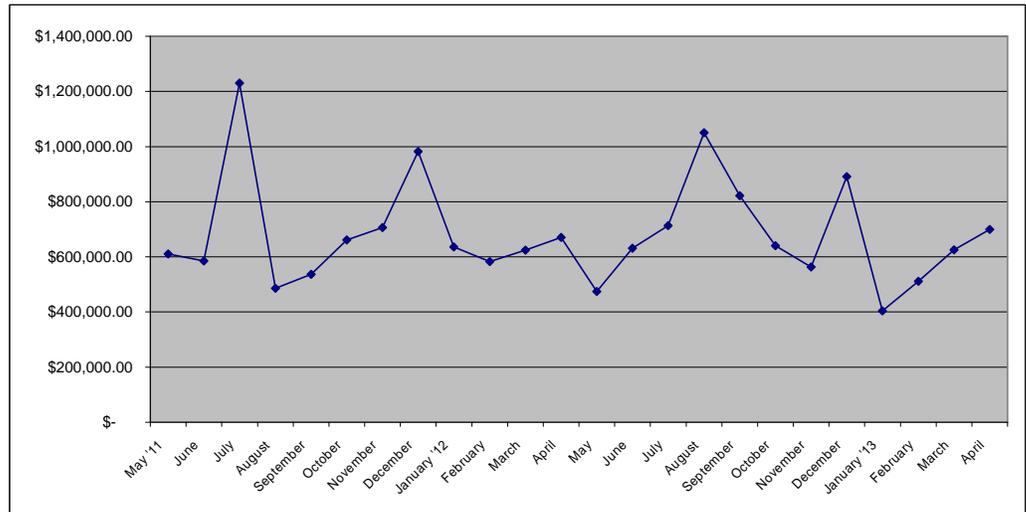
**Revenues:**

May '11	\$	252,039.29
June		1,720,048.38
July		153,687.20
August		333,239.33
September		1,403,416.40
October		693,843.26
November		1,094,030.90
December		382,706.45
January '12		176,594.84
February		591,642.24
March		1,564,724.34
April		176,767.79
May		371,873.98
June		1,430,180.43
July		1,032,264.87
August		971,429.98
September		1,443,645.06
October		348,531.14
November		186,368.43
December		210,767.78
January '13		133,904.87
February		613,170.37
March		1,500,027.42
April		212,623.70



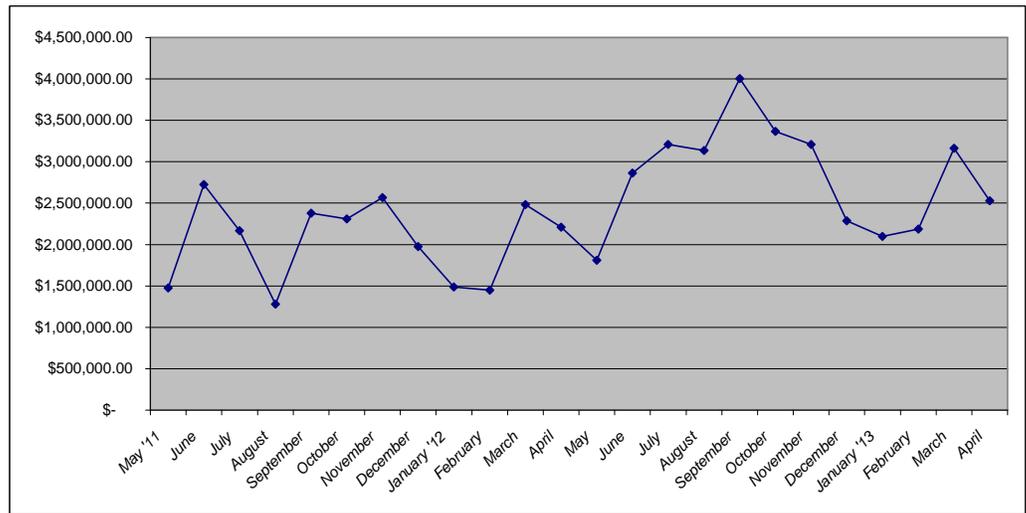
**Expenditures:**

May '11	\$	610,799.53
June		584,619.77
July		1,230,641.23
August		486,467.16
September		536,975.44
October		661,376.45
November		705,787.97
December		981,942.18
January '12		635,416.87
February		582,457.96
March		624,734.53
April		670,389.48
May		474,412.22
June		631,723.11
July		713,335.55
August		1,050,757.61
September		822,204.78
October		640,848.95
November		562,824.12
December		890,807.56
January '13		403,960.23
February		511,639.92
March		625,732.18
April		699,078.15



**Cash:**

May '11	\$	1,474,354.82
June		2,722,867.82
July		2,166,593.47
August		1,279,394.82
September		2,377,052.46
October		2,308,597.20
November		2,566,652.07
December		1,975,682.61
January '12		1,488,026.10
February		1,449,610.31
March		2,480,627.24
April		2,211,065.95
May		1,811,573.95
June		2,863,423.21
July		3,207,340.26
August		3,136,360.88
September		4,005,045.86
October		3,365,577.95
November		3,207,675.38
December		2,287,091.02
January '13		2,096,860.82
February		2,185,811.83
March		3,162,812.12
April		2,528,478.68



<b>12-Month Average Cash</b>	<b>\$ 2,821,504</b>
------------------------------	---------------------