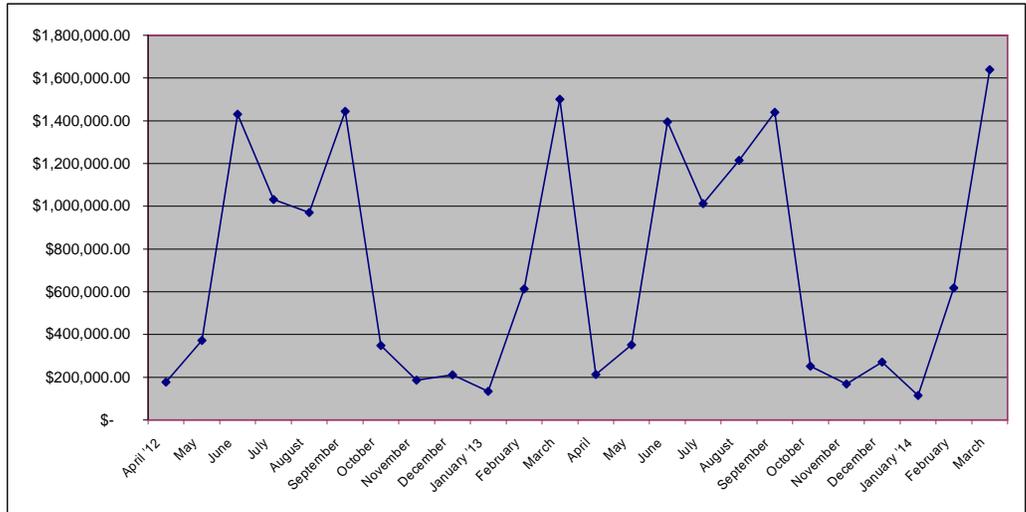


## Monthly Balances Twenty-Four Month Report Ending March 31, 2014

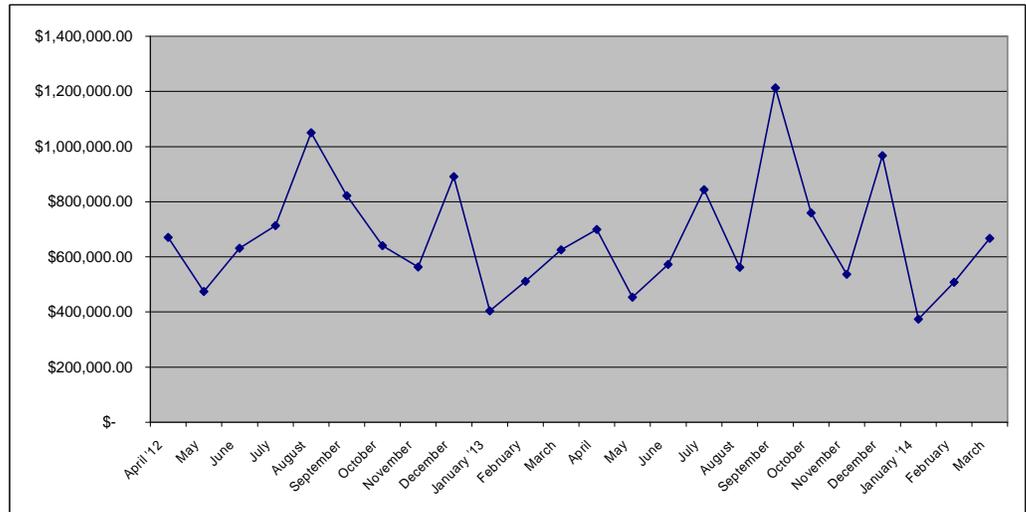
**Revenues:**

April '12	\$	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
May		350,719.32
June		1,395,394.13
July		1,011,731.95
August		1,215,458.27
September		1,439,547.25
October		251,752.22
November		167,876.76
December		271,369.66
January '14		114,671.54
February		618,470.93
March		1,638,514.77



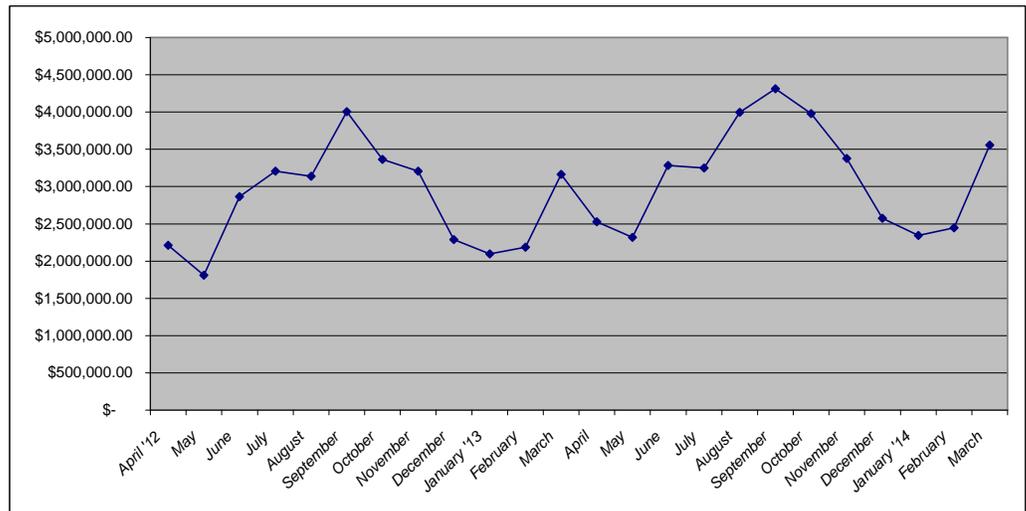
**Expenditures:**

April '12	\$	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
May		453,269.08
June		572,575.54
July		843,260.79
August		561,595.82
September		1,213,444.78
October		759,069.45
November		537,118.03
December		<b>966,762.10</b>
January '14		373,537.32
February		508,339.87
March		667,678.88



**Cash:**

April '12	\$	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
May		2,317,968.68
June		3,284,648.02
July		3,249,435.88
August		3,997,456.03
September		4,313,510.60
October		3,978,467.90
November		3,375,378.24
December		2,573,599.63
January '14		2,345,482.43
February		2,447,316.82
March		3,557,926.77



**12-Month Average Cash \$ 3,164,139**

\* December, 2013 Expenditures restated after processing FY '13 invoices paid in January, 2014