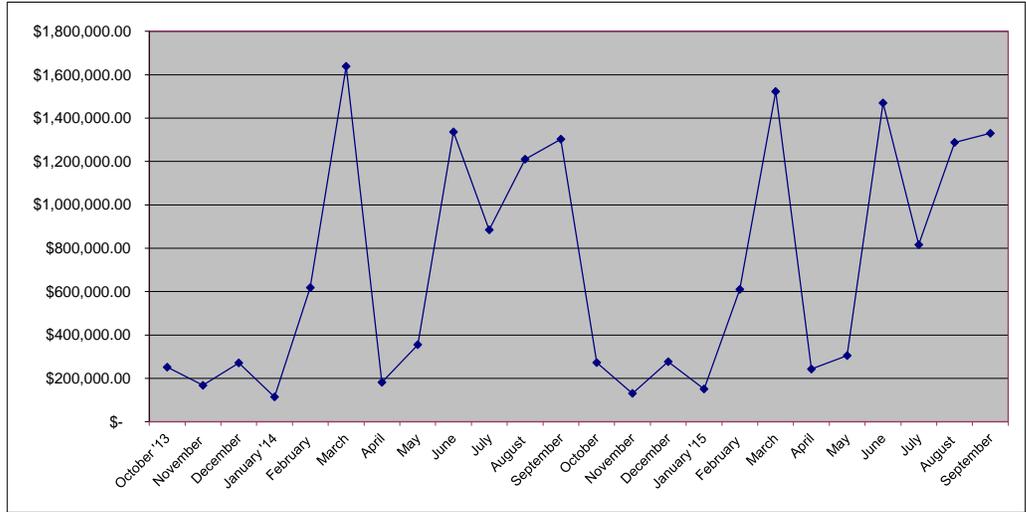


## Monthly Balances Twenty-Four Month Report Ending October 1, 2015

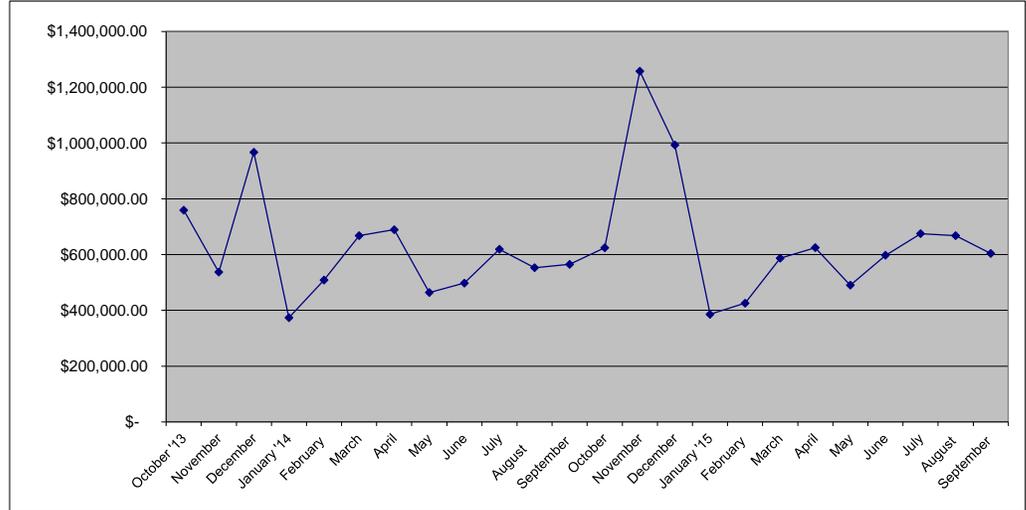
**Revenues:**

October '13	\$	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
April		182,055.85
May		355,390.85
June		1,336,091.34
July		884,773.43
August		1,210,378.16
September		1,302,645.01
October		272,669.60
November		130,884.06
December		276,853.91
January '15		151,054.18
February		610,302.52
March		1,522,427.34
April		242,873.77
May		305,002.22
June		1,469,805.19
July		816,114.24
August		1,287,752.05
September		1,329,876.07



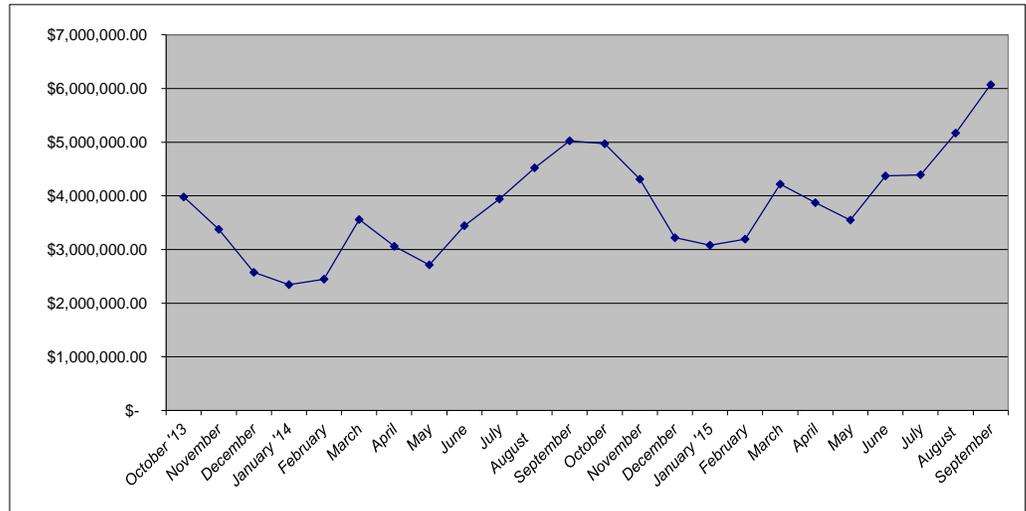
**Expenditures:**

October '13	\$	759,069.45
November		537,118.03
December		966,762.10
January '14		373,537.32
February		508,339.87
March		667,678.88
April		688,993.82
May		463,888.78
June		497,440.56
July		619,045.67
August		552,797.60
September		564,790.44
October		624,345.19
November		1,257,391.91
December		992,809.31
January '15		385,630.27
February		425,520.78
March		587,040.87
April		624,872.41
May		490,205.31
June		597,570.76
July		675,025.85
August		667,712.75
September		603,930.38



**Cash:**

October '13	\$	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
April		3,060,401.84
May		2,713,854.86
June		3,443,050.69
July		3,940,938.89
August		4,521,489.52
September		5,025,528.87
October		4,970,045.56
November		4,310,347.26
December		3,219,223.07
January '15		3,079,942.07
February		3,193,311.09
March		4,217,530.11
April		3,871,826.06
May		3,548,816.66
June		4,370,189.82
July		4,392,071.85
August		5,168,885.89
September		6,070,849.41



<b>12-Month Average Cash</b>	<b>\$ 4,201,087</b>
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