

| <b>Cash On Hand</b> |             |             |            |            |            |            |
|---------------------|-------------|-------------|------------|------------|------------|------------|
|                     | 6/9/2019    | 5/12/2019   | 4/7/2019   | 3/10/2019  | 2/10/2019  | 1/13/2019  |
| Federal Account     | \$1,100.00  | \$1,100.00  | \$100.00   | \$100.00   | \$100.00   | \$100.00   |
| Leveling Fund       | \$14,821.90 | \$14,821.77 | \$490.00   | \$100.00   | \$20.00    | \$30.00    |
| Operations          | \$6,054.23  | \$10,701.33 | \$2,785.47 | \$3,295.22 | \$3,677.37 | \$3,195.27 |
| Anedot              | \$25.00     | \$35.00     | \$0.00     | \$35.00    | \$35.00    | \$56.81    |
| Authorize.net       | \$13.20     | \$452.97    | \$34.00    | \$443.20   | \$13.20    | \$33.00    |
| Total               | \$22,014.33 | \$27,111.07 | \$3,409.47 | \$3,973.42 | \$3,845.57 | \$3,415.08 |
| Increase/Decrease   | -\$5,096.74 | \$23,701.60 | -\$563.95  | \$127.85   | \$430.49   | N/A        |
| % Increase/Decrease | -18.80%     | 695.17%     | -14.19%    | 3.32%      | 12.61%     | N/A        |

| <b>Cash Flow</b>  |    |            |
|-------------------|----|------------|
| Reporting Period: |    | 5/13-6/9   |
| Income:           | \$ | 1,011.03   |
| Expenses:         | \$ | 6,107.77   |
| Net Gain/Loss:    | \$ | (5,096.74) |

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