

Cash On Hand						
	8/11/2019	7/7/2019	6/9/2019	5/12/2019	4/7/2019	3/10/2019
Federal Account	\$100.00	\$100.00	\$1,100.00	\$1,100.00	\$100.00	\$100.00
Leveling Fund	\$14,822.15	\$14,822.02	\$14,821.90	\$14,821.77	\$490.00	\$100.00
Operations	\$2,515.48	\$3,235.42	\$6,054.23	\$10,701.33	\$2,785.47	\$3,295.22
Anedot	\$10.00	\$0.00	\$25.00	\$35.00	\$0.00	\$35.00
Authorize.net	\$265.20	\$49.00	\$13.20	\$452.97	\$34.00	\$443.20
Total	\$17,712.83	\$18,206.44	\$22,014.33	\$27,111.07	\$3,409.47	\$3,973.42
Increase/Decrease	-\$493.61	-\$3,807.89	-\$5,096.74	\$23,701.60	-\$563.95	\$127.85
% Increase/Decrease	-2.71%	-17.30%	-18.80%	695.17%	-14.19%	3.32%

Cash Flow	
Reporting Period:	7/8-8/11
Income:	\$ 1,233.53
Expenses:	\$ 1,727.14
Net Gain/Loss:	\$ (493.61)

2/10/2019	1/13/2019	
\$100.00	\$100.00	
\$20.00	\$30.00	
\$3,677.37	\$3,195.27	
\$35.00	\$56.81	
\$13.20	\$33.00	
\$3,845.57	\$3,415.08	
\$430.49	N/A	
12.61%	N/A	