

Cash On Hand						
	9/9/2019	8/11/2019	7/7/2019	6/9/2019	5/12/2019	4/7/2019
Federal Account	\$100.00	\$100.00	\$100.00	\$1,100.00	\$1,100.00	\$100.00
Leveling Fund	\$14,822.28	\$14,822.15	\$14,822.02	\$14,821.90	\$14,821.77	\$490.00
Operations	\$1,964.74	\$2,515.48	\$3,235.42	\$6,054.23	\$10,701.33	\$2,785.47
Anedot	\$0.00	\$10.00	\$0.00	\$25.00	\$35.00	\$0.00
Authorize.net	\$131.00	\$265.20	\$49.00	\$13.20	\$452.97	\$34.00
Total	\$17,018.02	\$17,712.83	\$18,206.44	\$22,014.33	\$27,111.07	\$3,409.47
Increase/Decrease	-\$694.81	-\$493.61	-\$3,807.89	-\$5,096.74	\$23,701.60	-\$563.95
% Increase/Decrease	-3.92%	-2.71%	-17.30%	-18.80%	695.17%	-14.19%

Cash Flow		
Reporting Period:		8/12-9/8
Income:	\$	1,161.13
Expenses:	\$	1,855.94
Net Gain/Loss:	\$	(694.81)

3/10/2019	2/10/2019	1/13/2019
\$100.00	\$100.00	\$100.00
\$100.00	\$20.00	\$30.00
\$3,295.22	\$3,677.37	\$3,195.27
\$35.00	\$35.00	\$56.81
\$443.20	\$13.20	\$33.00
\$3,973.42	\$3,845.57	\$3,415.08
\$127.85	\$430.49	N/A
3.32%	12.61%	N/A
