

Cash On Hand						
	10/13/2019	9/9/2019	8/11/2019	7/7/2019	6/9/2019	5/12/2019
Federal Account	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00	\$1,100.00
Leveling Fund	\$14,822.40	\$14,822.28	\$14,822.15	\$14,822.02	\$14,821.90	\$14,821.77
Operations	\$2,262.01	\$1,964.74	\$2,515.48	\$3,235.42	\$6,054.23	\$10,701.33
Anedot	\$60.00	\$0.00	\$10.00	\$0.00	\$25.00	\$35.00
Authorize.net	\$8.00	\$131.00	\$265.20	\$49.00	\$13.20	\$452.97
Total	\$17,252.41	\$17,018.02	\$17,712.83	\$18,206.44	\$22,014.33	\$27,111.07
Increase/Decrease	\$234.39	-\$694.81	-\$493.61	-\$3,807.89	-\$5,096.74	\$23,701.60
% Increase/Decrease	1.38%	-3.92%	-2.71%	-17.30%	-18.80%	695.17%

Cash Flow	
Reporting Period:	9/9-10/13
Income:	\$ 2,071.52
Expenses:	\$ 1,837.13
Net Gain/Loss:	\$ 234.39

4/7/2019	3/10/2019	2/10/2019	1/13/2019	
\$100.00	\$100.00	\$100.00	\$100.00	
\$490.00	\$100.00	\$20.00	\$30.00	
\$2,785.47	\$3,295.22	\$3,677.37	\$3,195.27	
\$0.00	\$35.00	\$35.00	\$56.81	
\$34.00	\$443.20	\$13.20	\$33.00	
\$3,409.47	\$3,973.42	\$3,845.57	\$3,415.08	
-\$563.95	\$127.85	\$430.49	N/A	
-14.19%	3.32%	12.61%	N/A	