

Cash On Hand						
	12/8/2019	11/11/2019	10/13/2019	9/9/2019	8/11/2019	7/7/2019
Federal Account	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Leveling Fund	\$14,822.65	\$14,822.53	\$14,822.40	\$14,822.28	\$14,822.15	\$14,822.02
Operations	\$3,901.79	\$2,991.66	\$2,262.01	\$1,964.74	\$2,515.48	\$3,235.42
Anedot	\$0.00	\$10.00	\$60.00	\$0.00	\$10.00	\$0.00
Authorize.net	\$293.00	\$293.20	\$8.00	\$131.00	\$265.20	\$49.00
Total	\$19,117.44	\$18,217.39	\$17,252.41	\$17,018.02	\$17,712.83	\$18,206.44
Increase/Decrease	\$900.05	\$964.98	\$234.39	-\$694.81	-\$493.61	-\$3,807.89
% Increase/Decrease	4.94%	5.59%	1.38%	-3.92%	-2.71%	-17.30%

Cash Flow	
Reporting Period:	11/12-12/8
Income:	\$ 2,610.12
Expenses:	\$ 1,710.07
Net Gain/Loss:	\$ 900.05

6/9/2019	5/12/2019	4/7/2019	3/10/2019	2/10/2019	1/13/2019
\$1,100.00	\$1,100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$14,821.90	\$14,821.77	\$490.00	\$100.00	\$20.00	\$30.00
\$6,054.23	\$10,701.33	\$2,785.47	\$3,295.22	\$3,677.37	\$3,195.27
\$25.00	\$35.00	\$0.00	\$35.00	\$35.00	\$56.81
\$13.20	\$452.97	\$34.00	\$443.20	\$13.20	\$33.00
\$22,014.33	\$27,111.07	\$3,409.47	\$3,973.42	\$3,845.57	\$3,415.08
-\$5,096.74	\$23,701.60	-\$563.95	\$127.85	\$430.49	N/A
-18.80%	695.17%	-14.19%	3.32%	12.61%	N/A