

Deposits	Expenses	Balance Available
\$21,550.75		
	(\$1,704.54)	
	(\$18,216.10)	
	(\$776.35)	
	(\$60.00)	
	(\$190.60)	
	(\$40.08)	
	(\$44.47)	
	(\$16.94)	
	(\$187.30)	
	(\$244.83)	
	(\$23.37)	
	(\$514.23)	
	(\$83.72)	
	(\$10.70)	
	(\$168.51)	
	(\$112.34)	
	(\$29.95)	
	(\$158.44)	
	(\$88.48)	
	(\$150.00)	
	(\$54.04)	
	(\$95.38)	
*	(\$3,047.46)	
\$21,550.75	(\$26,017.83)	(\$4,467.08)
		(\$4,467.08)
ial \$942.83 on Maint for Dec*		