

| | <i>Actuals</i> | <i>Actuals</i> | <i>Actuals</i> | <i>Actuals</i> | <i>Actuals</i> | <i>Actuals</i> | <i>Actuals</i> | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------|
| Month | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | Totals |
| Checking Account | | | | | | | | | | | | | |
| Opening Checking Account Balance | 58,682 | 57,098 | 52,577 | 46,285 | 40,024 | 30,471 | 23,812 | 16,674 | 14,100 | 36,286 | 44,376 | 58,775 | -- |
| Total Income | 6,167 | 3,357 | 2,672 | 677 | 2,426 | 1,876 | 76 | 6,366 | 30,456 | 15,916 | 24,187 | 12,543 | 106,720 |
| Total Operations Expense | 6,477 | 5,404 | 6,484 | 5,649 | 9,490 | 6,037 | 5,914 | 6,434 | 6,960 | 6,511 | 7,268 | 6,014 | 78,643 |
| Contribution to Capital Reserve | 0 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 7,200 |
| Principal Loan Payable - Current Year | 1,274 | 1,275 | 1,280 | 1,288 | 1,290 | 1,298 | 1,300 | 1,305 | 1,310 | 1,315 | 1,320 | 1,324 | 15,578 |
| Ending Checking Account Balance | 57,098 | 52,577 | 46,285 | 40,024 | 30,471 | 23,812 | 16,674 | 14,100 | 36,286 | 44,376 | 58,775 | 63,980 | -- |
| Capital Reserve Account | | | | | | | | | | | | | |
| Opening Reserve Balance | 22,504 | 22,509 | 23,715 | 24,921 | 24,927 | 26,133 | 27,340 | 27,347 | 28,554 | 28,561 | 28,569 | 29,777 | -- |
| Reserve Contributions | 0 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 7,200 |
| Reserve Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 5 | 6 | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 81 |
| Ending Reserve Balance | 22,509 | 23,715 | 24,921 | 24,927 | 26,133 | 27,340 | 27,347 | 28,554 | 28,561 | 28,569 | 29,777 | 29,785 | -- |
| Total Ending Cash Balance (Checking + Reserve) | 79,607 | 76,292 | 71,205 | 64,951 | 56,604 | 51,152 | 44,021 | 42,654 | 64,847 | 72,945 | 88,552 | 93,765 | -- |