

Month	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Totals
<b>Checking Account</b>													
Opening Checking Account Balance	70,398	68,301	62,636	57,265	49,558	40,873	33,659	25,092	44,080	56,898	61,882	70,762	-
Total Income	12,402	3,477	2,877	762	2,631	2,046	101	26,401	21,872	14,417	16,372	14,503	117,862
Total Operations Expense	13,410	6,729	5,829	7,365	8,887	6,827	7,549	6,289	6,603	6,979	6,352	6,405	89,224
Contribution to Capital Reserve	0	1,320	1,320	0	1,320	1,320	0	0	1,320	1,320	0	2,640	10,560
Principal Loan Payable - Current Year	1,089	1,094	1,099	1,104	1,109	1,114	1,119	1,124	1,129	1,135	1,140	1,145	13,401
Ending Checking Account Balance	68,301	62,636	57,265	49,558	40,873	33,659	25,092	44,080	56,898	61,882	70,762	75,076	--
<b>Capital Reserve Account</b>													
Opening Reserve Balance	92,386	90,891	85,717	72,043	64,049	61,375	62,702	62,709	62,715	64,043	65,371	65,379	-
Reserve Contributions	0	1,320	1,320	0	1,320	1,320	0	0	1,320	1,320	0	2,640	10,560
Reserve Expenditures	1,500	6,500	15,000	12,000	0	0	0	0	0	0	0	0	35,000
Interest Income	5	6	6	6	6	7	7	6	8	8	8	8	81
Ending Reserve Balance	90,891	85,717	72,043	64,049	61,375	62,702	62,709	62,715	64,043	65,371	65,379	68,027	-
<b>Total Ending Cash Balance (Checking + Reserve)</b>	<b>159,193</b>	<b>148,353</b>	<b>129,308</b>	<b>113,607</b>	<b>102,249</b>	<b>96,361</b>	<b>87,801</b>	<b>106,795</b>	<b>120,942</b>	<b>127,253</b>	<b>136,141</b>	<b>143,103</b>	<b>--</b>