

**Monthly CashFlow Report**  
**Historical Data**  
**Capital Outlay**

<b>Date</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
		<b>Beginning:</b>	(\$326,900.00)
Oct-07	579,547.10	283,801.83	(31,154.73)
Nov-07	1,687,581.46	156,746.94	1,499,679.79
Dec-07	439,985.31	1,291,192.12	648,472.98
Jan-08	20,891.33	75,942.33	593,421.98
Feb-08	75,330.68	53,139.83	615,612.83
Mar-08	81,070.65	51,788.49	644,894.99
Apr-08	101,161.11	121,794.83	624,261.27
May-08	1,439,089.12	171,047.54	1,892,302.85
Jun-08	552,335.16	325,716.71	2,118,921.30
Jul-08	35,585.03	740,417.91	1,414,088.42
Aug-08	20,940.25	198,805.65	1,236,223.02
Sep-08	29,016.13	411,705.82	853,533.33
Oct-08	71,244.15	581,082.37	343,695.11
Nov-08	1,283,887.97	192,586.10	1,434,996.98
Dec-08	1,340,537.18	686,988.50	2,088,545.66
Jan-09	19,996.50	1,778,739.50	329,802.66
Feb-09	94,209.94	340,540.17	83,472.43
Mar-09	64,854.23	127,032.11	21,294.55
Apr-09	126,346.39	295,977.17	(148,336.23)
May-09	1,642,276.19	241,751.83	1,252,188.13
Jun-09	508,323.05	774,555.70	985,955.48
Jul-09	17,437.55	1,092,664.24	(89,271.21)
Aug-09	16,825.77	485,427.57	(557,873.01)
Sep-09	20,942.90	631,040.47	(1,167,970.58)
Oct-09	61,107.72	(139,599.50)	(967,263.36)
Nov-09	1,509,784.62	133,269.92	409,251.34
Dec-09	669,142.19	585,486.22	492,907.31
Jan-10	11,680.53	537,926.81	(33,338.97)
Feb-10	90,042.56	123,863.72	(67,160.13)
Mar-10	72,772.77	87,135.97	(81,523.33)
Apr-10	135,325.52	201,280.54	(147,478.35)
May-10	1,669,707.13	226,795.89	1,295,432.89
Jun-10	1,149,344.70	635,758.91	1,809,018.68
Jul-10	30,527.33	783,766.06	1,055,779.95
Aug-10	13,224.45	548,480.59	520,523.81
Sep-10	18,947.87	390,330.22	149,141.46
Oct-10	83,393.95	214,067.06	18,468.35