

Monthly CashFlow Report
Historical Data
Capital Outlay

Date	Revenue	Expenditures	Balance
		Beginning:	(\$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
Nov-10	1,739,797.17	625,626.58	1,132,638.94
Dec-10	413,730.06	1,919,456.82	(373,087.82)
Jan-11	125,458.87	(750,564.94)	502,935.99
Feb-11	126,367.89	208,609.51	420,694.37
Mar-11	62,162.34	186,291.58	296,565.13
Apr-11	219,917.69	273,110.68	243,372.14
May-11	1,645,226.17	744,783.38	1,143,814.93
Jun-11	572,706.24	250,668.40	1,465,852.77
Jul-11	28,496.57	1,040,306.03	454,043.31
Aug-11	28,445.48	224,984.68	257,504.11
Sep-11	26,981.72	329,611.78	(45,125.95)
Oct-11	92,274.38	383,019.79	(335,871.36)
Nov-11	1,949,037.72	535,475.52	1,077,690.84
Dec-11	488,949.26	509,483.50	1,057,156.60
Jan-12	16,726.67	929,306.92	144,576.35
Feb-12	123,807.46	92,288.42	176,095.39
Mar-12	119,910.18	170,687.76	125,317.81
Apr-12	160,143.58	205,840.09	79,621.30
May-12	1,833,377.55	140,383.63	1,772,615.22
Jun-12	595,726.03	324,678.49	2,043,662.76
Jul-12	96,632.78	923,590.88	1,216,704.66
Aug-12	29,720.43	647,818.36	598,606.73
Sep-12	78,402.97	255,946.94	421,062.76
Oct-12	91,451.86	238,057.78	274,456.84
Nov-12	1,910,445.98	543,450.14	1,641,452.68