

| <u>Sept</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>TOTALS</u> |
|-------------|------------|------------|------------|--------------------|
| 756.17 | 749.85 | 1,084.94 | 1,003.23 | 14,037.08 |
| 173.65 | 173.89 | 173.89 | 173.89 | 1,928.73 |
| 327.20 | 143.66 | 193.71 | 126.97 | 2,285.37 |
| 178.89 | 178.89 | 178.89 | 178.89 | 2,146.68 |
| 1,435.91 | 1,246.29 | 1,631.43 | 1,482.98 | \$20,397.86 |
| | | | | \$7,749.00 |
| | | | | \$12,648.86 |

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| <u>Sept</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>TOTALS</u> |
|-------------|------------|------------|------------|--------------------|
| 901.44 | 978.02 | 1,102.70 | 1,051.86 | 13,718.80 |
| 615.64 | 297.82 | 298.70 | 361.09 | 3,923.60 |
| 240.34 | 252.55 | 195.32 | 153.19 | 2,416.06 |
| 321.97 | 321.97 | 321.97 | 321.97 | 3,636.77 |
| 2,079.39 | 1,850.36 | 1,918.69 | 1,888.11 | \$23,695.23 |
| | | | | \$7,208.00 |
| | | | | \$16,487.23 |

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|-------------|------------|------------|------------|--------------------|
| | | | | 3,532.12 |
| | | | | 3,228.10 |
| | | | | - |
| | | | | 705.80 |
| | | | | 1,277.41 |
| | | | | 1,507.25 |
| | | | | 368.97 |
| | | | | 901.24 |
| | | | | \$11,520.89 |
| | | | | \$6,344.00 |
| | | | | \$5,176.89 |

