

SEPT	OCT	NOV	DEC	YEAR TO DATE	END BALANCE FROM FY 2013
				FY 14 REV	18980.89
0	0	0	0	14169.7	plus →
2.15	2.02	0.9	0	19.34	
0	0	0	0	0	REVENUES
2.15	2.02	0.90	0.00	14189	←
					33169.89
				FY 14 EXP	
1081.86	0	0	0	2148.11	
0	0	0	0	0	
359.73	0	0	0	359.73	
0.98	0	411.79	0	412.77	
0	0	0	0	671	
0	0	51.84	0	212.2	
0	0	0	0	67.91	EXPENSE
1442.57	0	463.63	0	3871.72	3871.72
				10317.3	YTD CHK
				MONEY MKT	29298.17
SEPT	OCT	NOV	DEC	YTD	YTD COMBINED
				15108.29	44406.46