

Sheet1

|                                     | <b>41259</b>      | <b>40893</b>      | <b>\$ Change</b> |
|-------------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                       |                   |                   |                  |
| <b>Current Assets</b>               |                   |                   |                  |
| <b>Checking/Savings</b>             |                   |                   |                  |
| Wells Fargo CD                      | 113,020.05        | 113,020.05        | 0.00             |
| ArchDep Savings 2502401694          | 8,743.30          | 6,770.80          | 1,972.50         |
| Checking WellsFargo 1410005183      | 4,003.82          | 904.38            | 3,099.44         |
| <b>MoneyMarket 2985234406</b>       |                   |                   |                  |
| Reserve Contingency Funds           | 30,000.00         | 30,000.00         | 0.00             |
| MoneyMarket 2985234406 - Other      | 62,099.41         | 58,896.08         | 3,203.33         |
| <b>Total MoneyMarket 2985234406</b> | <b>92,099.41</b>  | <b>88,896.08</b>  | <b>3,203.33</b>  |
| <b>Total Checking/Savings</b>       | <b>217,866.58</b> | <b>209,591.31</b> | <b>8,275.27</b>  |
| <b>Accounts Receivable</b>          |                   |                   |                  |
| Accounts Receivable                 | 5,130.55          | 4,265.55          | 865.00           |
| <b>Total Accounts Receivable</b>    | <b>5,130.55</b>   | <b>4,265.55</b>   | <b>865.00</b>    |
| <b>Total Current Assets</b>         | <b>222,997.13</b> | <b>213,856.86</b> | <b>9,140.27</b>  |