

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Prev Collection	-4500	38000	600	-28700	700	900	8000	950	-7200	1300	24150	-33138
Net Income	-4500	38000	600	-28700	700	900	8000	950	-7200	1300	24150	-33138
Expenses	5000	2000	600	30000	700	600	8000	750	9000	600	850	35261
Incomes	500	40000	1200	1300	1400	1500	16000	1700	1800	1900	25000	2123
Remainin g Fund	1062											