Date	Day	\$\$ DUE
4/13/2018	Friday	\$33,512.42
4/14/2018	Saturday	\$654.74
4/16/2018	Monday	\$8,615.10
4/17/2018	Tuesday	\$52,482.21
4/18/2018	Wednesday	\$15,604.16
4/19/2018	Thursday	\$6,751.53
4/20/2018	Friday	\$32,237.89
4/23/2018	Monday	\$4,092.50
4/24/2018	Tuesday	\$16,603.44
4/25/2018	Wednesday	\$11,860.03
4/26/2018	Thursday	\$9,821.61
4/27/2018	Friday	\$25,547.23

Total Projected: 217,782.86

