

Date Range	Actual	Budget	Variance
09/01/2017 - 09/07/2017	\$0	\$0	\$0
09/08/2017 - 09/14/2017	\$1000.00	\$125.00	\$875.00
09/15/2017 - 09/21/2017	\$1000.00	\$125.00	\$875.00
09/22/2017 - 09/28/2017	\$133000.00	\$105725.00	\$27275.00
09/29/2017 - 10/05/2017	\$380000.00	\$331925.00	\$48075.00