

Cashflow October 2019		YTD
Cash on Hand	6111.15	\$ -
2019 payments	\$ -	\$ 10,350.00
labor	\$ -	\$ (3,325.00)
parts	\$ -	\$ (112.45)
Chelan County PUD	\$ (202.29)	\$ (1,003.69)
End of month Cash	\$ 5,908.86	\$ 5,908.86