

Month	Prior	Owed	Paid	Balance
January	\$ –	\$ 895.80	\$ –	\$ (895.80)
February	\$ (895.80)	\$ 796.28	\$ –	\$ (1,692.08)
March	\$ (1,692.08)	\$ 1,099.56	\$ 402.08	\$ (2,389.56)
April	\$ (2,389.56)	\$ 1,188.24	\$ 1,252.43	\$ (2,325.37)
May	\$ (2,325.37)	\$ 1,113.30	\$ 2,830.25	\$ (608.42)
June	\$ (608.42)	\$ 1,539.06	\$ 1,223.39	\$ (924.09)
July	\$ (924.09)	\$ 1,485.14	\$ 1,500.00	\$ (909.22)
August	\$ (909.22)	\$ 1,308.90	\$ –	\$ (2,218.12)
September	\$ (2,218.12)	\$ 149.00	\$ –	\$ (2,367.12)
October	\$ (2,367.12)	\$ –	\$ –	\$ (2,367.12)
November	\$ (2,367.12)	\$ –	\$ –	\$ (2,367.12)
December	\$ (2,367.12)	\$ –	\$ –	\$ (2,367.12)
<b>YTD</b>		<b>\$ 9,575.27</b>	<b>\$ 7,208.15</b>	<b>\$ (2,367.12)</b>