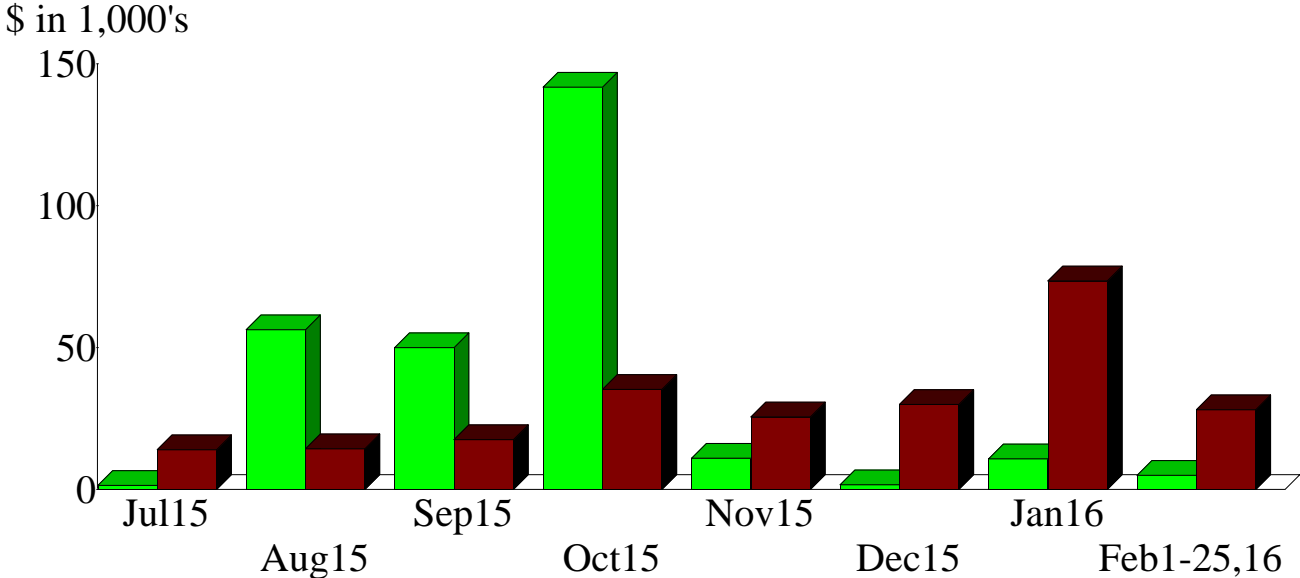


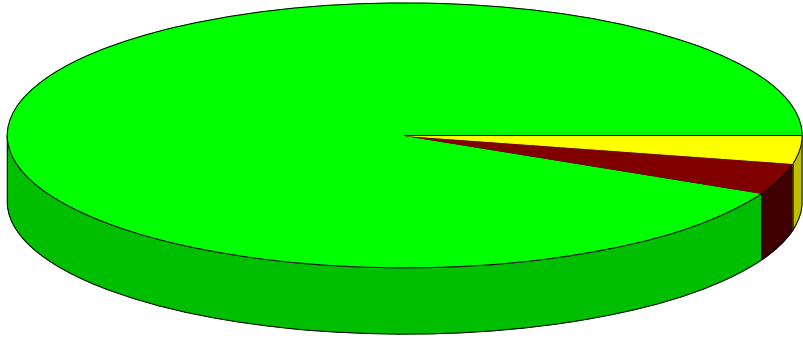
Income and Expense by Month
July 1, 2015 through February 25, 2016

Income
Expense



Income Summary
July 1, 2015 through February 25, 2016

10100 · Local Revenue	92.88%
10300 · State Revenue	3.88
10400 · Federal Revenue	3.24
Total	\$278,034.02



By Account