

**Cunningham Township  
Income and Expenses by Division**

July 1 through August 3, 2017

|  | Supervisor Unres...<br>(Town Fund) | Assessor Unrestr...<br>(Town Fund) | Total Town Fund   | GA Restricted<br>(GA Fund) | Total GA Fund     | TOTAL             |
|--|------------------------------------|------------------------------------|-------------------|----------------------------|-------------------|-------------------|
| <b>Income</b>                          |                                    |                                    |                   |                            |                   |                   |
| 4010 · PROPERTY TAX - CURRENT          | 14,475.05                          | 0.00                               | 14,475.05         | 6,343.38                   | 6,343.38          | 20,818.43         |
| <b>Total Income</b>                    | 14,475.05                          | 0.00                               | 14,475.05         | 6,343.38                   | 6,343.38          | 20,818.43         |
| <b>Expense</b>                         |                                    |                                    |                   |                            |                   |                   |
| 6011 · SUPERVISOR'S SALARY             | 5,121.16                           | 0.00                               | 5,121.16          | 0.00                       | 0.00              | 5,121.16          |
| 6012 · CLERK'S SALARY                  | 308.34                             | 0.00                               | 308.34            | 0.00                       | 0.00              | 308.34            |
| 6013 · SALARIES - OTHERS               | 1,050.00                           | 10,810.92                          | 11,860.92         | 4,892.50                   | 4,892.50          | 16,753.42         |
| 6040 · HEALTH INSURANCE                | 1,752.52                           | 2,160.88                           | 3,913.40          | 578.52                     | 578.52            | 4,491.92          |
| 6050 · IMRF                            | 661.66                             | 2,090.26                           | 2,751.92          | 419.90                     | 419.90            | 3,171.82          |
| 6060 · FICA                            | 384.42                             | 1,183.28                           | 1,567.70          | 374.28                     | 374.28            | 1,941.98          |
| 6070 · UNEMPLOYMENT COMP INS           | 0.00                               | 0.00                               | 0.00              | 0.00                       | 0.00              | 0.00              |
| 6080 · ASSESSOR'S SALARY               | 0.00                               | 5,367.46                           | 5,367.46          | 0.00                       | 0.00              | 5,367.46          |
| 6210 · LEGAL                           | 10,268.00                          | 0.00                               | 10,268.00         | 0.00                       | 0.00              | 10,268.00         |
| 62100 · Contract Services              | 652.50                             | 0.00                               | 652.50            | 0.00                       | 0.00              | 652.50            |
| 6230 · DUES & SUBS                     | 95.88                              | 0.00                               | 95.88             | 0.00                       | 0.00              | 95.88             |
| 6240 · COMPUTER SERVICE                | 300.00                             | 620.50                             | 920.50            | 0.00                       | 0.00              | 920.50            |
| 6283 · JANITORIAL                      | 425.00                             | 0.00                               | 425.00            | 0.00                       | 0.00              | 425.00            |
| 6310 · OFFICE SUPPLIES                 | 307.31                             | 0.00                               | 307.31            | 64.27                      | 64.27             | 371.58            |
| 6330 · MISCELLANEOUS EXPENSES          | 43.81                              | 0.00                               | 43.81             | 0.00                       | 0.00              | 43.81             |
| 6360 · PUBLISHING                      | 63.95                              | 0.00                               | 63.95             | 0.00                       | 0.00              | 63.95             |
| 6410 · EQUIPMENT MAINTENANCE           | 58.55                              | 0.00                               | 58.55             | 0.00                       | 0.00              | 58.55             |
| 6411 · EQUIPMENT PURCHASE (< \$5,000)  | 69.60                              | 69.60                              | 139.20            | 69.61                      | 69.61             | 208.81            |
| 6421 · BLDG REPAIRS/MAINT (< \$10,000) | 30.00                              | 0.00                               | 30.00             | 0.00                       | 0.00              | 30.00             |
| 6430 · UTILITIES                       | 412.61                             | 16.98                              | 429.59            | 0.00                       | 0.00              | 429.59            |
| 6440 · TELEPHONE                       | 301.70                             | 301.69                             | 603.39            | 0.00                       | 0.00              | 603.39            |
| 6520 · VEHICLE MAINTENANCE             | 253.81                             | 0.00                               | 253.81            | 0.00                       | 0.00              | 253.81            |
| 6607 · EDUCATION FOR EMPL STSTEM #330  | 2,150.00                           | 0.00                               | 2,150.00          | 0.00                       | 0.00              | 2,150.00          |
| 6610 · URBANA NBHD - COMM STUDY        | 30,700.00                          | 0.00                               | 30,700.00         | 0.00                       | 0.00              | 30,700.00         |
| 6614 · RACES                           | 3,350.00                           | 0.00                               | 3,350.00          | 0.00                       | 0.00              | 3,350.00          |
| 6615 · URBANA SCHOOL HEALTH CENTER     | 13,800.00                          | 0.00                               | 13,800.00         | 0.00                       | 0.00              | 13,800.00         |
| 6710 · WORK/TRAINING SUPPLIES          | 0.00                               | 0.00                               | 0.00              | 1,008.00                   | 1,008.00          | 1,008.00          |
| 6730 · PERSONAL ALLOWANCES             | 0.00                               | 0.00                               | 0.00              | 10,856.15                  | 10,856.15         | 10,856.15         |
| <b>Total Expense</b>                   | 72,560.82                          | 22,621.57                          | 95,182.39         | 18,263.23                  | 18,263.23         | 113,445.62        |
| <b>Net Income</b>                      | <b>-58,085.77</b>                  | <b>-22,621.57</b>                  | <b>-80,707.34</b> | <b>-11,919.85</b>          | <b>-11,919.85</b> | <b>-92,627.19</b> |

TOTAL TOWN FUND = \$95,182.39  
 TOTAL GA = \$18,263.23

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**July 1 through August 3, 2017**

| Type                                 | Date       | Name                 | Memo                      | Amount    |
|--------------------------------------|------------|----------------------|---------------------------|-----------|
| <b>Income</b>                        |            |                      |                           |           |
| <b>4010 · PROPERTY TAX - CURRENT</b> |            |                      |                           |           |
| Deposit                              | 07/25/2017 | CHAMPAIGN COUNTY     | 3rd Dist RE taxes TY 2... | 14,475.05 |
| Deposit                              | 07/25/2017 | CHAMPAIGN COUNTY     | 3rd Dist RE taxes TY 2... | 6,343.38  |
| Total 4010 · PROPERTY TAX - CURRENT  |            |                      |                           | 20,818.43 |
| Total Income                         |            |                      |                           | 20,818.43 |
| <b>Expense</b>                       |            |                      |                           |           |
| <b>6011 · SUPERVISOR'S SALARY</b>    |            |                      |                           |           |
| Paycheck                             | 07/15/2017 | DANIELLE L. CHYNO... |                           | 2,560.58  |
| Paycheck                             | 07/31/2017 | DANIELLE L. CHYNO... |                           | 2,560.58  |
| Total 6011 · SUPERVISOR'S SALARY     |            |                      |                           | 5,121.16  |
| <b>6012 · CLERK'S SALARY</b>         |            |                      |                           |           |
| Paycheck                             | 07/15/2017 | CHARLES A SMYTH      |                           | 154.17    |
| Paycheck                             | 07/31/2017 | CHARLES A SMYTH      |                           | 154.17    |
| Total 6012 · CLERK'S SALARY          |            |                      |                           | 308.34    |
| <b>6013 · SALARIES - OTHERS</b>      |            |                      |                           |           |
| Bill                                 | 07/01/2017 | CLARK, VACELLIA      | HUMAN RESOURCES ...       | 530.00    |
| Paycheck                             | 07/15/2017 | JAMIE E WILLARD      |                           | 1,961.38  |
| Paycheck                             | 07/15/2017 | KATHERINE M MOORE    |                           | 1,645.73  |
| Paycheck                             | 07/15/2017 | MARTEL MILLER        |                           | 810.00    |
| Paycheck                             | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                     | 0.00      |
| Paycheck                             | 07/17/2017 | KIMBERLY L. HOOPER   |                           | 1,798.35  |
| Paycheck                             | 07/17/2017 | MELINDA J CAMPBELL   |                           | 1,625.00  |
| Paycheck                             | 07/28/2017 | MARTEL MILLER        | VOID:                     | 0.00      |
| Paycheck                             | 07/28/2017 | MARTEL MILLER        |                           | 832.50    |
| Paycheck                             | 07/31/2017 | JAMIE E WILLARD      |                           | 1,961.38  |
| Paycheck                             | 07/31/2017 | KATHERINE M MOORE    |                           | 1,645.73  |
| Paycheck                             | 07/31/2017 | KIMBERLY L. HOOPER   |                           | 1,798.35  |
| Bill                                 | 07/31/2017 | CLARK, VACELLIA      | 13 Hours HR consulting    | 520.00    |
| Paycheck                             | 07/31/2017 | MELINDA J CAMPBELL   |                           | 1,625.00  |
| Total 6013 · SALARIES - OTHERS       |            |                      |                           | 16,753.42 |
| <b>6040 · HEALTH INSURANCE</b>       |            |                      |                           |           |
| Paycheck                             | 07/15/2017 | JAMIE E WILLARD      |                           | 397.91    |
| Paycheck                             | 07/15/2017 | JOHN D STEBBINS      |                           | 247.15    |
| Paycheck                             | 07/15/2017 | KATHERINE M MOORE    |                           | 209.29    |
| Paycheck                             | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                     | 0.00      |
| Paycheck                             | 07/17/2017 | KIMBERLY L. HOOPER   |                           | 226.09    |
| Paycheck                             | 07/17/2017 | MELINDA J CAMPBELL   |                           | 289.26    |
| Paycheck                             | 07/31/2017 | JAMIE E WILLARD      |                           | 397.91    |
| Paycheck                             | 07/31/2017 | JOHN D STEBBINS      |                           | 247.15    |
| Paycheck                             | 07/31/2017 | KATHERINE M MOORE    |                           | 209.29    |
| Paycheck                             | 07/31/2017 | KIMBERLY L. HOOPER   |                           | 226.09    |
| Paycheck                             | 07/31/2017 | DANIELLE L. CHYNO... |                           | 1,752.52  |
| Paycheck                             | 07/31/2017 | MELINDA J CAMPBELL   |                           | 289.26    |
| Total 6040 · HEALTH INSURANCE        |            |                      |                           | 4,491.92  |
| <b>6050 · IMRF</b>                   |            |                      |                           |           |
| Paycheck                             | 07/15/2017 | DANIELLE L. CHYNO... |                           | 330.83    |
| Paycheck                             | 07/15/2017 | JAMIE E WILLARD      |                           | 253.41    |
| Paycheck                             | 07/15/2017 | JOHN D STEBBINS      |                           | 346.74    |
| Paycheck                             | 07/15/2017 | KATHERINE M MOORE    |                           | 212.63    |
| Paycheck                             | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                     | 0.00      |
| Paycheck                             | 07/17/2017 | KIMBERLY L. HOOPER   |                           | 232.35    |
| Paycheck                             | 07/17/2017 | MELINDA J CAMPBELL   |                           | 209.95    |
| Paycheck                             | 07/31/2017 | JAMIE E WILLARD      |                           | 253.41    |
| Paycheck                             | 07/31/2017 | JOHN D STEBBINS      |                           | 346.74    |
| Paycheck                             | 07/31/2017 | KATHERINE M MOORE    |                           | 212.63    |
| Paycheck                             | 07/31/2017 | KIMBERLY L. HOOPER   |                           | 232.35    |
| Paycheck                             | 07/31/2017 | DANIELLE L. CHYNO... |                           | 330.83    |

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**July 1 through August 3, 2017**

| Type                                | Date       | Name                 | Memo                     | Amount   |
|-------------------------------------|------------|----------------------|--------------------------|----------|
| Paycheck                            | 07/31/2017 | MELINDA J CAMPBELL   |                          | 209.95   |
| Total 6050 · IMRF                   |            |                      |                          | 3,171.82 |
| <b>6060 · FICA</b>                  |            |                      |                          |          |
| Paycheck                            | 07/15/2017 | CHARLES A SMYTH      |                          | 9.56     |
| Paycheck                            | 07/15/2017 | CHARLES A SMYTH      |                          | 2.24     |
| Paycheck                            | 07/15/2017 | DANIELLE L. CHYNO... |                          | 158.75   |
| Paycheck                            | 07/15/2017 | DANIELLE L. CHYNO... |                          | 37.12    |
| Paycheck                            | 07/15/2017 | JAMIE E WILLARD      |                          | 102.02   |
| Paycheck                            | 07/15/2017 | JAMIE E WILLARD      |                          | 23.86    |
| Paycheck                            | 07/15/2017 | JOHN D STEBBINS      |                          | 165.65   |
| Paycheck                            | 07/15/2017 | JOHN D STEBBINS      |                          | 38.74    |
| Paycheck                            | 07/15/2017 | KATHERINE M MOORE    |                          | 100.32   |
| Paycheck                            | 07/15/2017 | KATHERINE M MOORE    |                          | 23.46    |
| Paycheck                            | 07/15/2017 | MARTEL MILLER        |                          | 50.22    |
| Paycheck                            | 07/15/2017 | MARTEL MILLER        |                          | 11.74    |
| Paycheck                            | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                    | 0.00     |
| Paycheck                            | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                    | 0.00     |
| Paycheck                            | 07/17/2017 | KIMBERLY L. HOOPER   |                          | 111.50   |
| Paycheck                            | 07/17/2017 | KIMBERLY L. HOOPER   |                          | 26.08    |
| Paycheck                            | 07/17/2017 | MELINDA J CAMPBELL   |                          | 100.75   |
| Paycheck                            | 07/17/2017 | MELINDA J CAMPBELL   |                          | 23.57    |
| Paycheck                            | 07/28/2017 | MARTEL MILLER        | VOID:                    | 0.00     |
| Paycheck                            | 07/28/2017 | MARTEL MILLER        | VOID:                    | 0.00     |
| Paycheck                            | 07/28/2017 | MARTEL MILLER        |                          | 51.61    |
| Paycheck                            | 07/28/2017 | MARTEL MILLER        |                          | 12.08    |
| Paycheck                            | 07/31/2017 | CHARLES A SMYTH      |                          | 9.56     |
| Paycheck                            | 07/31/2017 | CHARLES A SMYTH      |                          | 2.23     |
| Paycheck                            | 07/31/2017 | JAMIE E WILLARD      |                          | 102.03   |
| Paycheck                            | 07/31/2017 | JAMIE E WILLARD      |                          | 23.86    |
| Paycheck                            | 07/31/2017 | JOHN D STEBBINS      |                          | 165.65   |
| Paycheck                            | 07/31/2017 | JOHN D STEBBINS      |                          | 38.75    |
| Paycheck                            | 07/31/2017 | KATHERINE M MOORE    |                          | 100.32   |
| Paycheck                            | 07/31/2017 | KATHERINE M MOORE    |                          | 23.46    |
| Paycheck                            | 07/31/2017 | KIMBERLY L. HOOPER   |                          | 111.50   |
| Paycheck                            | 07/31/2017 | KIMBERLY L. HOOPER   |                          | 26.08    |
| Paycheck                            | 07/31/2017 | DANIELLE L. CHYNO... |                          | 133.69   |
| Paycheck                            | 07/31/2017 | DANIELLE L. CHYNO... |                          | 31.27    |
| Paycheck                            | 07/31/2017 | MELINDA J CAMPBELL   |                          | 100.75   |
| Paycheck                            | 07/31/2017 | MELINDA J CAMPBELL   |                          | 23.56    |
| Total 6060 · FICA                   |            |                      |                          | 1,941.98 |
| <b>6070 · UNEMPLOYMENT COMP INS</b> |            |                      |                          |          |
| Paycheck                            | 07/15/2017 | JAMIE E WILLARD      |                          | 0.00     |
| Paycheck                            | 07/15/2017 | KATHERINE M MOORE    |                          | 0.00     |
| Paycheck                            | 07/15/2017 | MELINDA J CAMPBELL   | VOID:                    | 0.00     |
| Paycheck                            | 07/17/2017 | KIMBERLY L. HOOPER   |                          | 0.00     |
| Paycheck                            | 07/17/2017 | MELINDA J CAMPBELL   |                          | 0.00     |
| Paycheck                            | 07/31/2017 | JAMIE E WILLARD      |                          | 0.00     |
| Paycheck                            | 07/31/2017 | KATHERINE M MOORE    |                          | 0.00     |
| Paycheck                            | 07/31/2017 | KIMBERLY L. HOOPER   |                          | 0.00     |
| Paycheck                            | 07/31/2017 | MELINDA J CAMPBELL   |                          | 0.00     |
| Total 6070 · UNEMPLOYMENT COMP INS  |            |                      |                          | 0.00     |
| <b>6080 · ASSESSOR'S SALARY</b>     |            |                      |                          |          |
| Paycheck                            | 07/15/2017 | JOHN D STEBBINS      |                          | 2,683.73 |
| Paycheck                            | 07/31/2017 | JOHN D STEBBINS      |                          | 2,683.73 |
| Total 6080 · ASSESSOR'S SALARY      |            |                      |                          | 5,367.46 |
| <b>6210 · LEGAL</b>                 |            |                      |                          |          |
| Bill                                | 07/01/2017 | GROSSER, FREDERI...  | JUNE 2017 FEES           | 1,350.00 |
| Bill                                | 07/11/2017 | Alan Richey          | Court Reporter Fees      | 100.50   |
| Bill                                | 07/31/2017 | GROSSER, FREDERI...  | July 2017 FEES           | 1,350.00 |
| Bill                                | 07/31/2017 | GROSSER, FREDERI...  | 04/01/2017 - 06/30/20... | 7,467.50 |

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**July 1 through August 3, 2017**

| Type   | Date       | Name                   | Memo                       | Amount    |
|--|------------|------------------------|----------------------------|-----------|
| Total 6210 · LEGAL                               |            |                        |                            | 10,268.00 |
| <b>62100 · Contract Services</b>                 |            |                        |                            |           |
| Bill   | 07/31/2017 | Lundy, Leslie          | June 13-19 2017 Contr...   | 652.50    |
| Total 62100 · Contract Services                  |            |                        |                            | 652.50    |
| <b>6230 · DUES &amp; SUBS</b>                    |            |                        |                            |           |
| Bill   | 07/31/2017 | NEWS GAZETTE, THE      | 1 YR DIGITAL SUBSC...      | 95.88     |
| Total 6230 · DUES & SUBS                         |            |                        |                            | 95.88     |
| <b>6240 · COMPUTER SERVICE</b>                   |            |                        |                            |           |
| Bill   | 07/31/2017 | MICRO SYSTEMS INT      | INVOICE# F1754             |           |
| Bill   | 07/31/2017 | MICRO SYSTEMS INT      | INVOICE# F1754             | 300.00    |
| Bill   | 08/02/2017 | CITY OF URBANA - AS... | Invoice # 22371            | 310.25    |
| Bill   | 08/02/2017 | CITY OF URBANA - AS... | Info Services Contract ... | 310.25    |
| Total 6240 · COMPUTER SERVICE                    |            |                        |                            | 920.50    |
| <b>6283 · JANITORIAL</b>                         |            |                        |                            |           |
| Bill   | 07/31/2017 | UPKEEP MAINTENAN...    | 07/2017 JANITORIAL         | 425.00    |
| Total 6283 · JANITORIAL                          |            |                        |                            | 425.00    |
| <b>6310 · OFFICE SUPPLIES</b>                    |            |                        |                            |           |
| Bill   | 07/01/2017 | CHYNIWETH, DANIELLE    | 6-28-17 REIMBURSEM...      | 208.11    |
| Bill   | 07/05/2017 | QUILL CORPORATION      | ENVELOPES                  | 99.20     |
| Bill   | 07/31/2017 | ROGARDS                | OFFICE SUPPLIES PU...      | 64.27     |
| Total 6310 · OFFICE SUPPLIES                     |            |                        |                            | 371.58    |
| <b>6330 · MISCELLANEOUS EXPENSES</b>             |            |                        |                            |           |
| Bill   | 07/01/2017 | CHYNIWETH, DANIELLE    | 6-28-17 REIMBURSEM...      | 12.49     |
| Bill   | 07/31/2017 | CAMPBELL, MELINDA ...  | REIMBURSEMENT FO...        | 31.32     |
| Bill   | 07/31/2017 | CAMPBELL, MELINDA ...  | REIMBURSEMENT FO...        | 0.00      |
| Total 6330 · MISCELLANEOUS EXPENSES              |            |                        |                            | 43.81     |
| <b>6360 · PUBLISHING</b>                         |            |                        |                            |           |
| Bill   | 07/31/2017 | NEWS GAZETTE, THE      | Notice for 2018 budget ... | 63.95     |
| Total 6360 · PUBLISHING                          |            |                        |                            | 63.95     |
| <b>6410 · EQUIPMENT MAINTENANCE</b>              |            |                        |                            |           |
| Bill   | 07/31/2017 | ABSOPURE WATER C...    | ACCOUNT # 962971           |           |
| Bill   | 07/31/2017 | ABSOPURE WATER C...    | ACCOUNT # 962971           | 58.55     |
| Total 6410 · EQUIPMENT MAINTENANCE               |            |                        |                            | 58.55     |
| <b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>  |            |                        |                            |           |
| Bill   | 07/31/2017 | WELLS FARGO VEND...    | COPIER LEASE 4/25-5...     | 69.60     |
| Bill   | 07/31/2017 | WELLS FARGO VEND...    | COPIER LEASE 4/25-5...     | 69.60     |
| Bill   | 07/31/2017 | WELLS FARGO VEND...    | COPIER LEASE 4/25-5...     | 69.61     |
| Total 6411 · EQUIPMENT PURCHASE (< \$5,000)      |            |                        |                            | 208.81    |
| <b>6421 · BLDG REPAIRS/MAINT (&lt; \$10,000)</b> |            |                        |                            |           |
| Bill   | 07/31/2017 | AMERICAN PEST CO...    | PEST CONTROL               | 30.00     |
| Total 6421 · BLDG REPAIRS/MAINT (< \$10,000)     |            |                        |                            | 30.00     |
| <b>6430 · UTILITIES</b>                          |            |                        |                            |           |
| Bill   | 07/05/2017 | IL AMERICAN WATER ...  | JULY WATER                 | 16.98     |
| Bill   | 07/05/2017 | IL AMERICAN WATER ...  | JULY WATER                 | 16.98     |
| Bill   | 07/31/2017 | IL AMERICAN WATER ...  | JULY WATER                 | 41.56     |
| Bill   | 07/31/2017 | IL AMERICAN WATER ...  | JULY WATER                 |           |
| Bill   | 07/31/2017 | AMEREN ILLINOIS        | POWER                      | 304.07    |
| Bill   | 07/31/2017 | SHAFFER SANITARY       | CUST#1B000685              | 50.00     |
| Total 6430 · UTILITIES                           |            |                        |                            | 429.59    |



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08/03/17

Accrual Basis

**Cunningham Township**  
**Income and Expenses by Budget Line**  
**July 1 through August 3, 2017**

| Type                             | Date       | Name           | Memo                    | Amount                   |
|----------------------------------|------------|----------------|-------------------------|--------------------------|
| Bill                             | 07/01/2017 | [REDACTED] K   | 07/2017 GA              | 265.00                   |
| Bill                             | 07/01/2017 | [REDACTED]     | 07/2017 GA              | 265.00                   |
| Bill                             | 07/01/2017 | [REDACTED] E   | 7/2017 GA               | 238.50                   |
| Bill                             | 07/01/2017 | [REDACTED] ... | 7/2017 GA               | 97.17                    |
| Bill                             | 07/05/2017 | [REDACTED] A   | 07/2017 GA JUNE 16, ... | 397.50                   |
| Bill                             | 07/05/2017 | [REDACTED]     | 07/2017 GA              | 335.67                   |
| Bill                             | 07/05/2017 | [REDACTED]     | 07/2017 GA              | 265.00                   |
| Bill                             | 07/17/2017 | [REDACTED]     | 07/2017 GA              | 153.87                   |
| Bill                             | 07/17/2017 | [REDACTED]     | 07/2017 GA              | 179.52                   |
| Bill                             | 07/17/2017 | [REDACTED]     | 07/2017 GA              | 162.42                   |
| Bill                             | 08/01/2017 | [REDACTED]     | 08/2017 GA              | 265.00                   |
| Total 6730 · PERSONAL ALLOWANCES |            |                |                         | 10,856.15                |
| Total Expense                    |            |                |                         | 113,445.62               |
| Net Income                       |            |                |                         | <u><u>-92,627.19</u></u> |