Revenues Deposited

	Revenues Deposited																			
	Consumer Fees		\$	89,155.22	\$ 78,634.40	\$ 87,965.96	\$	87,407.76	\$ 88,200.00	\$ 7	75,539.82	\$ 65,501.60	\$ 72,710.4	1 \$	-	\$	-	\$	-	\$ -
	Interest Earnings			15,863.17	16,052.61	16,976.47		17,230.14	16,158.28		16,028.08	17,400.24	16,767.6			•		•		
															-		-		-	-
	Loan Repayments			3,201.84	153,549.00	2,750.42		701.84	1,848.59		17,140.83	17,837.17	3,982.8		-		-		-	-
	Total Funds Deposited		\$	108,220.23	\$248,236.01	\$ 107,692.85	\$	105,339.74	\$ 106,206.87	\$ 10	08,708.73	\$ 100,739.01	\$ 93,460.8	8 \$	-	\$	-	\$	-	\$ -
Award Purpose	Disbursements	Construction Contractor																		
	YWCA of Wheeling, WV																			
Hard Construction Costs -	110 Chapline Street	WV Elevator	\$	50,000.00			\$	50,223.60												
Elevator	Wheeling, WV 26003		-	,			-	,												
	Housing Authority of Mingo County	HAMC/Alford Home																		
	PO Box 120	Solutions/Basement Authority of				\$ 9,258.00	\$	25 880 41				\$ 20,066.74								
Permanent Gap Rental	Delbarton, WV 25670	West Virginia				9 9,230.00	Ψ	23,000.41				ÿ 20,000.74								
r emianem Gap Kemai		vvest virginia																		
	Randolph County Housing Authority	N/A						050.00												
	PO Box 1579	N/A					\$	950.00												
Predevelopment	Elkins, WV 26241																			
	Randolph County Housing Authority																			
	PO Box 1579	Randolph County Housing Authority	′\$	1,963.47																
Permanent Gap Rental	Elkins, WV 26241																			
	Woodlands Development Group, Inc																			
	PO Box 1579	N/A				\$ 16,886.25														
Predevelopment	Elkins, WV 26241																			
	Woodlands Development Group, Inc							-												
Permanent Gap	PO Box 1579	N/A	\$	10,757.99			\$	9,242.01												
Homeownership	Elkins, WV 26241																			
	Randolph County Housing Authority																			
	PO Box 1579	Randolph County Housing Authority	, \$	9,525.00																
AHFP Development Loan	Elkins, WV 26241		+	-,0.00																
Dotolopmont Loan	CommunityWorks in West Virginia, Inc.																			_
	4302 Crede Drive	N/A	•	1,600.00		\$ 1,040.00														
Housing Counceling		IN/A	Ψ	1,000.00		φ 1,040.00														
Housing Counseling	Charleston, WV 25302																			
	Seed Sower Village																			
Organizational Technical	420 Holliday Run Road	N/A				\$ 690.25														
Assistance	Dawson, WV 24910																			
Permanent Gap	Habitat for Humanity of the Mid-Ohio Valley	Habitiat for Humanity of the Mid-																		
Homeownership; Scattered	PO Box 462	Ohio Valley, Inc.	\$	8,857.07																
Sites	Parkersburg, WV 26102	Offic valley, Inc.																		
	Religious Coalition for Community Renewal, Inc.																			
Organizational Technical	PO Box 3911	N/A				\$ 10,000.00														
Assistance	Charleston, WV 25339																			
	The Homeownership Center, Inc																			
Organizational Technical	PO Box 1579	N/A											\$ 2,500.0	0						
Assistance	Elkins, WV 26241	1471											Q 2,000.0	•						
Assistance	Iskcon New Vrindaban, Inc.																			
Organizational Technical	3759 McCreary's Ridge Road	N/A				\$ 2,000.00														
Assistance	Moundsville, WV 26041	IN/A				\$ 2,000.00														
Assistance																				
	Iskcon New Vrindaban, Inc.	N/A				e 00.000.00														
5 1 1	3759 McCreary's Ridge Road	N/A				\$ 20,000.00														
Predevelopment	Moundsville, WV 26041																			
	Partnership of African American Churches, Inc.																			
	1514 Kanawha Blvd., West	N/A				\$ 7,141.36														
Predevelopment	Charleston, WV 25311																			
	Religious Coalition for Community Renewal, Inc.																			
	PO Box 3911	N/A											\$ 20,000.0	0						
Predevelopment	Charleston, WV 25339																			
	Enirmont Margantown Housing Authority																			
	Fairmont-Morgantown Housing Authority																			
Organizational Technical	PO Box 2738	N/A																		
Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555	N/A																		
	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority																			
	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738	N/A	\$	3,200.00																
Assistance Organizational Technical	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738		\$	3,200.00																
Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555		\$	3,200.00																
Assistance Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc	N/A	\$	3,200.00		\$ 1,401,00	\$	3.342.58												
Assistance Organizational Technical	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579		\$	3,200.00		\$ 1,401.00	\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A N/A	\$	3,200.00		\$ 1,401.00	\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc	N/A N/A Habitiat for Humanity of the Tri-	\$	3,200.00			\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 5256	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation,	\$	3,200.00		\$ 1,401.00 \$ 25,581.51	\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services	\$	3,200.00			\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical Assistance	PO Box 2738 Fairmont-Wy 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WY 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WY 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WY 25726	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation,	\$	3,200.00			\$	3,342.58												
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc.	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries	\$	3,200.00						6	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services	\$	3,200.00				3,342.58 6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyorning Street Welch, WV 24801	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries	\$	3,200.00						\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Worgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical	PO Box 2738 Fairmont, Wv 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, Wv 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries		3,200.00			\$			\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Ww 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical	PO Box 2738 Fairmont-Wy 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Samilation, Inc/Ken Jordan/Custom Services Industries N/A N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Worgantown Housing Authority PO Box 2738 Fairmont-Worgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc PO Box 1579	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Worgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Samilation, Inc/Ken Jordan/Custom Services Industries N/A N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241 Seed Sower, Inc	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries N/A N/A N/A				\$ 25,581.51	\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical Assistance Predevelopment	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Worgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241 Seed Sower, Inc 3162 Morris Branch Road	N/A N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Samilation, Inc/Ken Jordan/Custom Services Industries N/A N/A					\$	6,931.25		\$	995.00									
Assistance Organizational Technical Assistance Organizational Technical Assistance Permanent Gap Homeownership Predevelopment Organizational Technical Assistance	PO Box 2738 Fairmont, WV 26555 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555 Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801 Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241 Seed Sower, Inc	N/A N/A Habitiat for Humanity of the Tri- State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries N/A N/A N/A				\$ 25,581.51	\$	6,931.25		\$	995.00									

Oct-23

Nov-23

Dec-23

Jan-24

Feb-24

Mar-24

Apr-24

May-24

Jun-24

Jul-23

Aug-23

Sep-23

			Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Appalachian Center for Independent Living, Inc.													
Permanent Gap Homeownership	4710 Chimney Drive, Suite C Charleston, WV 25302	Robert's Wholesale Aluminum			\$ 25,060.00					\$ 23,680.00				
	Human Resource Development and Employment, Inc.													
Organizational Technical	1644 Mileground Road	N/A						\$ 3,130.00						
Assistance	Morgantown, WV 26505													
	Telamon Corporation													
	PO Box 749422	N/A				\$ 2,400.0	0							
Housing Counseling	Atlanta, GA 30374-9422													
Permanent Gap	Housing Authority of Mingo County PO Box 120	HAMC/Local Lumber/Musick's Total Service/Ferris Tree Service/JCD			\$ 41,810.00									
Homeownership	Delbarton, WV 25670	Corporation			Ψ 41,010.00									
	HomeOwnership Center, Inc	•												
	PO Box 1579	N/A	\$ 6,200.00											
Housing Counseling	Elkins, WV 26241													
	Rea of Hope Fellowship Home, Inc 1429 Lee St., E	Elite Roofing and Construction/Larry Tucker, Inc/Mr. Handyman of												
	Charleston, WV 25301	Kanawha Valley/Davey's Tree												
	Change, WY 2000	Service/A to Z Appliances/Jeff's												
		Appliances/DCG Services/RSP Fire/			\$ 3,340.87	\$ 5,323.0	n							
		PASS Fire Protection, Inc/JP			y 5,540.67	φ 3,323.0	0							
		Mechanical HVAC, LLC/JT Handyman Solutions/Mr.												
		Appliance/Al Marino/John's Lock &												
Permanent Gap Rental		Key												
·	Rea of Hope Fellowship Home, Inc													
	1429 Lee St., E	N/A		\$ 3,400.00				\$ 3,700.00						
Housing Counseling	Charleston, WV 25301 Highland Community Builders, Inc													
Permanent Gap	PO Box 1579	Highland Community Builders, Inc.					\$ 4,755.27			\$ 325.52				
Homeownership	Elkins, WV 26241	riigiliana community bullacis, inc.					ψ 1,100.21			ψ 525.52				
•	Woodlands Development Group, Inc													
	PO Box 1579	N/A			\$ 5,000.00									
Housing Counseling	Elkins, WV 26241													
	Coalfield Development Corporation 2923 Park Avenue	N/A	\$ 150,000.00											
Permanent Gap Rental	Huntington, WV 25704	IN/A	\$ 150,000.00											
r emianem Gap Kemai	Community Action of South Eastern WV, Inc.													
Organizational Technical	355 Bluefield Ave	N/A					\$ 3,314.72							
Assistance	Bluefield, WV 24701													
0	Appalachia Service Project, Inc.	A1/A												
Organizational Technical Assistance	4523 Bristol Highway Johnson City, TN 37601	N/A			\$ 10,000.00									
Assistance	Appalachia Service Project, Inc.													
Permanent Gap	4523 Bristol Highway	Appalachia Service Project, Inc.				\$ 99,999.5	0							
Homeownership	Johnson City, TN 37601													
	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc.													
	PO Box 7	N/A		\$ 2,365.00										
Housing Counseling	Parkersburg, WV 26101													
	Consumer Credit Counseling Service of the Mid-Ohio													
Oitil Tb-il	Valley, Inc.	N/A								\$ 5,500.00				
Organizational Technical Assistance	PO Box 7 Parkersburg, WV 26102									* -,				
Addictarioc	Religious Coalition for Community Renewal, Inc.													
	PO Box 3911	N/A		\$ 6,800.00	\$ 4,000.00	\$ 2,000.00	1	\$ 2,200.00						
Housing Counseling	Charleston, WV 25339													
Organizational Technical	Randolph County Housing Authority	N/A			\$ 911.74									
Assistance	PO Box 1579 Elkins, WV 26241	N/A			\$ 911.74									
710010101100	Randolph County Housing Authority													
	PO Box 1579	Pheasant Mtn Const/Morgan Electic					\$ 21,998.73		\$ 3,001.27					
Permanent Gap Rental	Elkins, WV 26241													
Organizational Technical	Rea of Hope	A1/A				A 000 F								
Assistance	1429 Lee Street Charleston, WV 25301	N/A			\$ 2,665.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 2,972.30				
7 looiota 100	Rea of Hope													
Organizational Technical	1429 Lee Street	N/A							\$ 6,286.14					
Assistance	Charleston, WV 25301													
Organizational Technical	Woodlands Development Group, Inc													
Assistance	316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A				\$ 2,229.32								
300.0.100	Habitat for Humanity of Kanawha & Putnam County, Inc	. Taylor Built Contracting/DCG												
Permanent Gap	815 Court Street	Services/Roy Lyons, Jr./Little Sandy								\$ 99,684.74				
Homeownership	Charleston, WV 25301	Land Company												
Organizational Technical	HomeOwnership Center, Incorporated	N/A						e 7.500.00						
Assistance	PO Box 1579 Elkins, WV 26241	N/A						\$ 7,500.00						
300.0.100	EINII 10, TV V ZUZ41													

(to balance to GL Cash Activity)

		_	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	M	ay-24	Jun-2	4
Organizational Technical Assistance	North Central WV Community Action Association, Inc. PO Box 279 Phillipi, WV 26416	N/A				\$ 3,701.80										
Organizational Technical Assistance	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	N/A					\$ 160.00									
Predevelopment	Weirton Land Development Corporation 124 Wares Dr. Weirton, WV 26062	N/A						\$ 3,669.00								
Premanent Gap Homeownership	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	Smith Backhoe and Dozier Services, LLC/Triangle Heating & Cooling, Inc.								\$ 23,000.00						
	Total Disbursements	:	\$ 244,442.80	\$ 12,565.00	\$ 195,431.48	\$ 223,234.65	\$ 31,117.22	\$ 22,082.50	\$ 30,242.65	\$ 177,662.56	\$ -	\$	- \$	-	\$	-
	Net Cash increase (decreas	e)	\$ (136,222.57)	\$235,671.01	\$ (87,738.63)	\$ (117,894.91)	\$ 75,089.65	\$ 86,626.23	\$ 70,496.36	\$ (84,201.68)	\$ -	\$	- \$	_	\$	_