

South Wasco County District #1 GENERAL FUND  
Revenue and Expenditure Summary/Projection  
Fiscal Year 2019-2020

2/10/2020

	Period 1 & 2	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Projected	Adopted	Year-To-Date	Percent Of
	Actual	Actual	Actual	Actual	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	2019-2020	2019-2020	2019-2020	Budget
	July 19	Aug., 19	Sept., 19	Oct., 19	Nov., 19	Dec., 19	Jan., 20	Feb., 20	March, 20	April, 20	May, 20	June, 20	Totals	BUDGET	Totals	
<b>R E V E N U E S</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy*	36,557	0	0	0	1,057,174	264,181	13,071	9,959	38,142	5,685	4,835	33,793	1,463,397	1,500,000	1,463,397	98%
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	2,407	2,096	2,886	4,270	3,386	4,593	42,381	35,000	42,381	121%
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,964	2,444	2,767	2,799	2,651	2,042	28,050	0	28,050	#DIV/0!
County Sales Back Taxes	0	0	0	0	0	0	0	0	0	0	0	24,331	24,331	25,000	24,331	97%
Fees	0	0	520	243	530	1,567	648	0	0	0	21	0	3,529	2,000	3,529	176%
Dividends	0	3,964	0	0	0	2,991	0				0		6,955	8,000	6,955	87%
Other Local Income	6,972	5,092	3,157	11,749		680	0	2,286	0	1,152	319	9	31,415	20,000	31,415	157%
<b>INTERMEDIATE SOURCES:</b>																
Other Intermediate Sour	0	349	0	0									349	35,000	349	1%
<b>STATE SOURCES:</b>																
State School Funding	368,317	0	184,048	184,048	184,048	184,048	184,048	120,496	171,328	159,328	152,663		1,892,372	2,116,080	1,892,372	138,120
SSF- Prior Year	0	0	0	0	0						0		0	0	0	#DIV/0!
Small High School Grant	0	0	0	0	0						13,829		13,829	14,000	13,829	99%
Common School Fund	12,332							11,483				0	23,815	21,998	23,815	108%
Other State Sources	0	0	0	6,501	4,965		6,972				0		18,438	0	18,438	#DIV/0!
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees	0	0	0	0	0								0	0	0	#DIV/0!
Other Federal Sources	0	0	0	0	0								0	0	0	#DIV/0!
<b>OTHER RESOURCES:</b>																
Interfund Transfer	0	0	0	0	0								0	0	0	#DIV/0!
Beginning fund balance	0	0	0	0	0								873,100	588,195	0	0%
Total Monthly Revenues	431,657	17,156	195,303	203,989	1,251,962	459,091	210,110	148,764	215,123	173,234	177,704	64,768	3,548,861	4,365,273	3,548,861	
<b>CUMULATIVE RESOURCES</b>	431,657	448,813	626,960	830,949	2,082,911	2,542,002	2,752,112	2,900,876	3,115,999	3,289,233	3,466,937	3,531,705				
<b>E X P E N D I T U R E S</b>																
Salaries (100)	64,042	57,008	165,984	180,641	172,770	170,642	173,322	161,327	149,419	145,217	149,752	338,603	1,928,727	1,850,323	1,928,727	104%
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	115,851	90,785	86,236	88,500	87,997	198,249	1,182,485	1,291,192	1,182,485	92%
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	32,596	24,337	26,322	22,960	18,689	20,945	338,085	382,640	338,085	88%
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	9,996	9,857	12,683	14,053	10,895	18,146	141,661	161,210	141,661	88%
Capital outlay (500)	0	0	0	0	0	0	0					0	0	14,000	0	0%
Insurance/Other (600)	46,134	3,966	217	537	557	1,141	1,503	227	1,666	570	406	0	56,924	70,635	56,924	81%
Interfund Transfers (700)	0	0	0	0	0	0	0						0	257,500	0	0%
Contingency (800)	0	0	0	0	0	0	0						0	162,500	0	0%
Unappropriated Funds (800)															0	
Total Monthly Expenditures	186,809	123,948	324,732	326,024	335,661	337,466	333,268	286,533	276,326	271,300	267,739	575,943	3,647,882	4,190,000		
<b>CUMULATIVE EXPENDITURES</b>	186,809	310,757	511,541	837,565	1,173,226	1,510,692	1,843,960	2,130,493	2,406,819	2,678,119	2,945,858	3,521,801			3,647,882	
<b>Month-end Fund Balance</b>	244,848	138,056	115,419	(6,616)	909,685	1,031,310	908,152	770,383	709,180	611,114	521,079	9,904	(99,021)			



**SOUTH WASCO COUNTY SCHOOL DISTRICT #1**  
**Personnel Recommendations**  
**February 12, 2020**

<b>Employee</b>	<b>Recommendation</b>	<b>Position</b>	<b>Effective Date</b>
Hauser, Chelsey	Hire	MS Volleyball Coach	08/26/19
Bell, Aimee	Hire	MS Girls BX Coach	08/26/19
Larlee, E	Hire	MS Girls Track Coach	08/26/19
Carr, Alex	Hire	Asst MS Girls VB Coach	08/26/19
Penchech, Crystal	Hire	Asst MS Girls BX Coach	08/26/19
Gotham, Doreen	Hire	Asst MS Girls BX Coach	08/26/19
Terry Stark	Hire	Asst MS Boys BX Coach	08/26/19
Olson, Dustin	Hire	MS Football Coach	08/26/19
Hayes, Z.	Hire	MS Boys BX Coach	08/26/19
Carter, M.	Hire	H.S. Asst Footall	08/26/19
O'Neal, Carly	Hire	H.S. Girls Basketball	08/26/19
Hull, J.	Hire	H.S. Track w/ Asst.	08/26/19
Hull, J.	Hire	H.S. Boys B.B. Coach	08/26/19
Hays, Zac	Hire	H.S. Asst Boys B.B. Coach	08/26/19
Waine, Michael	Hire	H.S. Football	08/26/19
Iverson, Shelly	Hire	H.S. Asst. Volleyball	08/26/19
Carter, Heather	Hire	H.S. Asst Girls BB Coach	08/26/19
Miles, Susie	Hire	H.S. Girls Volleyball	08/26/19
Hull, J.	Hire	Athletic Director	08/26/19
Carter, Heather	Hire	H.S. Track Assist	08/26/19
Hull, Jim	Hire	Yearbook Advisor	08/26/19
Knight, S	Hire	NHS Advisor	08/26/19
Malefyt, M.	Hire	ASB Advisor	08/26/19
Kurtz, Mikael	Hire	OBOB Coach	08/26/19
Hahn, Kim	Hire	OBOB Coach	08/26/19
O'Neal Carly	Hire	OBOB Coordinator	08/26/19
Hull, Jim	Hire	Next Steps	08/26/19
Hovis, Aimee	Hire	Concessionaire	08/26/19
Larlee, Eric/Lynn	Hire	MGS ASB Advisor	08/26/19
Wells, Yancy	Hire	ELL Coordinator	08/26/19
Sowell, J	Hire	Robotics Coach	08/26/19
Popchock, J	Hire	Robotics Coach	08/26/19

Rethwill, M	Hire	ICC Club Advisor	08/26/19
Garner, B	Hire	Ticket Taker	08/26/19
Knight, Sandra	Hire	9th Gr. Advisor	08/26/19
Wells, Yancy	Hire	10th Gr. Advisor	08/26/19
Rethwill, A, Aschoff, A	Hire	11th Gr. Advisor	08/26/19
Popchock, J	Hire	12th Gr. Advisor	08/26/19

Check Numbe	Date	Payee	Amount	Type
11825	1/24/2020	WALDO INSURANCE INC	\$1,680.00	HRA CONSULTING FEE
11824	1/24/2020	TWO DOGS PLUMBING	\$678.25	BUILDINGS
11823	1/24/2020	THE CLM GROUP, INC	\$2,145.00	BUILDINGS
11822	1/24/2020	SYSCO FOOD SERVICES OF PORTLAN	\$1,118.14	FOOD SERVICES
11821	1/24/2020	SCHOOL HEALTH CORPORATION	\$213.56	SCHOOL NURING
11820	1/24/2020	RIVERSIDE INSIGHTS	\$270.00	SUPPLIES
11819	1/24/2020	PITNEY BOWES INC.	\$634.00	POSTAGE
11818	1/24/2020	PERMABOUND	\$207.28	LIBRARY
11817	1/24/2020	INCREDIBLE EVENTS	\$1,161.00	HS GRADUATION
11816	1/24/2020	HOME DEPOT CREDIT SERVICES	\$763.54	MAINTENANCE
11815	1/24/2020	GORGE NETWORKS	\$319.79	UTILITIES
11814	1/24/2020	EAST CASCADE ELECTRIC, LLC	\$1,455.00	BUILDINGS
11813	1/24/2020	CTL CORPORATION	\$5,545.00	CHROME BOOKS AND LICENESE
11811	1/24/2020	COLUMBIA GORGE BASKETBALL ACADEM	\$175.00	ATHLETICS
11810	1/24/2020	COLUMBIA FOOD SERVICE	\$283.36	FOOD SERVICES
11809	1/24/2020	CENTURYLINK	\$355.97	UTILITIES
11808	1/24/2020	CENTRAL OR COMM COLLEGE	\$1,500.00	TUITION FOR HS STUDENTS
11807	1/24/2020	CARSON OIL COMPANY	\$2,615.23	UTILITIES
11806	1/24/2020	AMERIGAS	\$167.13	UTILITIES
11805	1/17/2020	OREGON DEPT. OF REVENUE	\$530.25	PAYROLL DED
11804	1/17/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	PAYROLL DED
11803	1/17/2020	OREGON EDUCATION ASSOCIATION	\$1,466.82	PAYROLL DED
11802	1/17/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	PAYROLL DED
11801	1/17/2020	TWIN ROCKS	\$329.00	OUTDOOR SCHOOL
11800	1/16/2020	COLUMBIA GORGE COMM. COLLEGE	\$594.00	TUITION FOR HS STUDENTS
11799	1/16/2020	POSTMASTER	\$240.00	POSTAGE
11798	1/16/2020	SECRETARY OF STATE	\$250.00	FEE TO POST AUDIT
11796	1/17/2020	OREGON DEPT. OF REVENUE	\$193.65	Payroll Ded
11795	1/15/2020	KB	\$624.00	CONTRACTED SERVICE
11794	1/15/2020	BG	\$150.00	GATES
11793	1/13/2020	SYNOVIA	\$179.94	TRANSPORTATION
11792	1/13/2020	JOSTENS	\$859.20	YEARBOOKS
11791	1/13/2020	DH	\$3,527.50	CONTRACTED SERVICE
11790	1/13/2020	WASCO ELECTRIC COOP	\$7,105.36	UTILITIES
11789	1/13/2020	TR	\$240.00	CONTRACTED SERVICE

11788	1/13/2020	SYSKO FOOD SERVICES OF PORTLAN	\$1,788.49	FOOD SERVICES
11787	1/13/2020	SYNOVIA	\$179.94	TRANSPORTATION
11786	1/13/2020	TS	\$536.33	EXTRA DUTY
11785	1/13/2020	SR ROBERTS	\$81.60	TAX PREP FORMS
11784	1/13/2020	SERVICE MASTER	\$3,828.89	BUILDINGS
11783	1/13/2020	SECRETARY OF STATE	\$50.00	FILING FEE FOR BOOSTER CLUB
11782	1/13/2020	RICHMONDS SERVICE	\$4,543.75	TRANSPORTATION
11781	1/13/2020	PURCHASE POWER	\$235.75	POSTAGE
11780	1/13/2020	PITNEY BOWES GLOBAL FINC SERV	\$297.84	POSTAGE
11779	1/13/2020	PEARSON EDUCATION INC	\$261.75	
11778	1/13/2020	ON-LINE ACCOUNTING	\$600.00	CONTRACTED SERVICE
11777	1/13/2020	OASBO	\$200.00	ANNUAL FEE
11776	1/13/2020	NORTHWEST PEST CONTROL	\$500.00	BUILDINGS
11775	1/13/2020	MAUPIN, CITY OF	\$2,595.79	UTILITIES
11774	1/13/2020	MAUPIN HARDWARE SERVICE	\$1,053.33	MAINTENANCE
11773	1/13/2020	MAUPIN AREA CHAMBER ENDOWNMEN	\$140.00	TRANSPORTATION
11772	1/13/2020	LL	\$38.00	SUPPLIES
11771	1/13/2020	MK	\$54.45	SPED FOOD
11770	1/13/2020	GRAYSON BOYTE CONSTRUCTION LLC	\$5,086.62	BUILDINGS
11769	1/13/2020	DG	\$73.33	NEXT STEPS
11768	1/13/2020	FOLLETT SCHOOL SOLUTIONS	\$922.35	LIBRARY
11767	1/13/2020	First Community Credit Union	\$554.06	VAN PAYMENT
11766	1/13/2020	EAST CASCADE ELECTRIC, LLC	\$623.00	BUILDINGS
11765	1/13/2020	DAY WIRELESS SYSTEMS	\$45.00	UTILITIES
11764	1/13/2020	COSA	\$75.00	FEE
11763	1/13/2020	COLUMBIA GORGE COMM. COLLEGE	\$558.00	TUITION FOR HS STUDENTS
11762	1/13/2020	COLUMBIA FOOD SERVICE	\$1,072.57	FOOD SERVICES
11761	1/13/2020	CARSON OIL COMPANY	\$9,746.88	UTILITIES
11759	1/13/2020	BATTERIES PLUS BULBS #825	\$99.98	MAINTENANCE
11758	1/13/2020	BARNETT SERVICE	\$1,514.13	TRANSPORTATION
11757	1/13/2020	AMERIGAS	\$116.32	UTILITIES
11756	1/13/2020	AMERICAN FIDELITY	\$8.00	FEE
11755	1/13/2020	ALLSTREAM	\$164.28	UTILITIES
11754	1/7/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	PAYROLL DED
11753	1/7/2020	SAIF	\$2,138.00	PAYROLL DED
11752	1/7/2020	OREGON EDUCATION ASSOCIATION	\$1,466.82	PAYROLL DED
11751	1/7/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	PAYROLL DED

		TOTAL	\$82,593.90	
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**South Wasco County School District #1**  
**Financial Information**  
**For Month Ending January 2020**  
**South Wasco County School District #1**

**Bank Account Balances (As of 1/31/2020)**

Col. Bank Gen Fund			148,893
Col. Bank HRA			82,931
LGIP (Gen Fund 5658)			1,399,453
LGIP (Patjen's / Hachler Fund)			97,682
LGIP (Bus Fund)			83,692
<b>Total</b>			<b>1,812,651</b>

**YTD by Appropriations**

**General Fund (As of 1/31/2020)**

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,567,942
2000	19,000		0
3000	1,868,713		1,477,919
4000	0		0
5000	829,000	873,100	564,278
<b>Totals</b>	<b>4,190,000</b>	<b>873,100</b>	<b>3,610,139</b>
Expenses	Budget		YTD Expended
1000	2,034,694		182,075
2000	1,735,306		151,193
5000	257,500		0
6000	162,500		0
7000	0		0
<b>Totals</b>	<b>4,190,000</b>		<b>333,268</b>

**All Funds (As of 1/31/2020)**

**SO WASCO COUNTY SCHOOL DISTRICT 1**

**Fund Balances**

Fiscal Year: 2019-2020

Month: 6  
Year: 2020  
Fund Type:

☐ Include Cash B  
☒ FY End Report



<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
100	GENERAL FUND	\$0.00	\$3,062,243.77	(\$1,998,991.13)	\$0.00	\$1,063,252.64
201	IDEA FUND	\$0.00	\$3,493.39	(\$10,731.65)	\$0.00	(\$7,238.26)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$33,997.01)	\$0.00	(\$33,997.01)
206	MGS ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	SWC ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	MEASURE 98 - READINESS GRANT	\$0.00	\$1,374.79	(\$20,233.03)	\$0.00	(\$18,858.24)
210	TITLE II A & D	\$0.00	\$0.00	(\$7,344.36)	\$0.00	(\$7,344.36)
214	FOOD SERVICES FUND	\$0.00	\$28,491.24	(\$80,608.73)	\$0.00	(\$52,117.49)
227	TITLE 1 FUND 2006-2007	\$0.00	\$0.00	(\$30,653.67)	\$0.00	(\$30,653.67)
228	TITLE VI FUND	\$0.00	\$0.00	(\$7,670.58)	\$0.00	(\$7,670.58)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$14,695.48)	\$0.00	(\$14,695.48)
231	TITLE 1 2009-2010	\$0.00	\$0.00	(\$7,380.91)	\$0.00	(\$7,380.91)
401	BUILDING FUND	\$0.00	\$20,000.00	(\$67,454.28)	\$0.00	(\$47,454.28)
402	BUS REPLACEMENT FUND	\$0.00	\$2,779.18	(\$63,570.00)	\$0.00	(\$60,790.82)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$1,405.47	(\$1,500.00)	\$0.00	(\$94.53)
Grand Total:		\$0.00	\$3,119,787.84	(\$2,345,330.83)	\$0.00	\$774,457.01

End of Report

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Balance

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# SO WASCO COUNTY SCHOOL DISTRICT 1

## Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
MONTHLY	7	12/11/2019	01/10/2020	01/17/2020	
MONTHLY	7.1	12/11/2019	01/10/2020	01/17/2020	
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>MONTHLY - Period Number: 7</b>					
100	171,589.50	12,700.43	48,307.71	54,818.99	287,416.63
201	1,563.84	113.71	509.50	841.45	3,028.50
210	629.80	45.47	205.19	165.18	1,045.64
214	4,445.09	328.99	972.40	1,780.52	7,527.00
227	3,023.24	217.91	1,053.82	1,021.10	5,316.07
228	851.62	65.15	277.46	7.21	1,201.44
<b>Period Total:</b>	<b>\$182,103.09</b>	<b>\$13,471.66</b>	<b>\$51,326.08</b>	<b>\$58,634.45</b>	<b>\$305,535.28</b>
<b>MONTHLY - Period Number: 7.1</b>					
100	281.76	21.56	0.00	2.35	305.67
<b>Period Total:</b>	<b>\$281.76</b>	<b>\$21.56</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$305.67</b>
<b>Grand Totals:</b>	<b>\$182,384.85</b>	<b>\$13,493.22</b>	<b>\$51,326.08</b>	<b>\$58,636.80</b>	<b>\$305,840.95</b>
<b>End of Report</b>					

## HIGH SCHOOL ASB

	BEG BAL				TRANS	TRANS	END BAL
MONTH	7/1/19		INCOME	EXPENSE	IN (+)	OUT (-)	6/30/20
Jul-20	\$69,653.86		\$1.27		\$485.61	\$485.61	\$69,655.13
Aug-20	\$69,655.13		\$24.31	\$300.00			\$69,379.44
SEPT. 2019	\$69,379.44		\$5,158.75	\$5,543.03			\$68,995.16
OCTOBER, 2019	\$68,995.16		\$16,729.66	\$4,312.95			\$81,411.87
NOVEMBER, 2019	\$81,411.87		\$7,618.60	\$7,562.06			\$81,468.41
DECEMBER, 2019	\$81,468.41		\$9,379.88	\$4,385.11			\$86,463.18
JANUARY, 2020	\$86,463.18		\$10,535.58	\$4,119.95			\$92,878.81
FEBRUARY, 2020							
MARCH, 2020							
APRIL, 2020							
MAY, 2020							
JUNE, 2020							
TOTALS	\$69,653.86		\$49,448.05	\$26,223.10	\$485.61	\$485.61	

	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	1/1/20		INCOME	EXPENSE	IN (+)	OUT (-)	1/31/20
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$2,728.96		\$347.50	\$187.33			\$2,889.13
ATHLETICS	\$8,172.21		\$1,002.00				\$9,174.21
Athletics: FOOTBALL	\$2,768.80						\$2,768.80
Athletics: BOYS BASKETBALL	\$54.22		\$2,060.49				\$2,114.71
Athletics: GIRLS BASKETBALL	\$635.74		\$1,251.25				\$1,886.99
Athletics: VOLLEYBALL	\$3,337.07						\$3,337.07
Athletics: TRACK	\$0.00						\$0.00
CLASS OF 2020	\$916.63		\$301.74				\$1,218.37
CLASS OF 2021	\$2,083.72		\$565.59	\$44.37			\$2,604.94
CLASS OF 2022	\$297.50		\$128.12				\$425.62
CLASS OF 2023	\$23.64						24
CONCESSIONAIRE	\$838.10		\$1,239.51	\$413.22			\$1,664.39
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$17,559.47		\$1,690.00				\$19,249.47

GOLF	\$1.00						\$1.00
GREENHOUSE	\$516.80						\$516.80
HONOR SOCIETY	\$1,497.03						\$1,497.03
ICC	\$5,234.67	\$914.00					\$6,148.67
JUNIOR HIGH	\$3,247.36						\$3,247.36
LIBRARY	\$4,081.70	\$311.58	\$3,475.03				\$918.25
LOOK GOOD PLAY WELL	\$600.00						\$600.00
MUSIC	\$930.40						\$930.40
OBOB	\$200.00	\$38.80					\$238.80
POW WOW	\$194.93						\$194.93
PUBLICATIONS	\$561.32						\$561.32
SENIOR GRAD NIGHT	\$2,397.13	\$685.00					\$3,082.13
SHOP	\$242.26						\$242.26
SPANISH	\$835.55						\$835.55
SPECIAL PROJECT FUND	\$2,832.26						\$2,832.26
STEM	\$1,119.56						\$1,119.56
STUDENT RECOGNITION	\$7,385.13						\$7,385.13
TOTALS	\$86,463.18	\$10,535.58	\$4,119.95	\$0.00	\$0.00		\$92,878.81

## GRADE SCHOOL ASB

	BEG BAL				TRANS	TRANS	END BAL
MONTH	12/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	12/31/19
Jul-19	\$4,135.71	\$200.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Aug-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Sep-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Oct-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Nov-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Dec-19	\$4,335.71	\$300.00	\$0.00		\$0.00	\$0.00	\$4,635.71
Jan-20	\$4,635.71	\$139.00	\$175.54				\$4,599.17
Feb-20							\$0.00
Mar-20							\$0.00
Apr-20							\$0.00
May-20							\$0.00
Jun-20							\$0.00
TOTALS		\$639.00	\$175.54				\$4,599.17

[illegible]