

2013 Income as of 8/31/13	\$8,842.22
2013 Disbursed as of 8/31/13	-\$10,086.87
Expenses exceed Income	-\$1,244.65
2013 Budgeted Expenses	\$21,740.00
Under Budget	\$11,653.13
Ending Balance Reserve Acct 8/31/13	\$7,738.53
Ending Balance Checking Acct 8/31/13	\$4,703.05
Ending Balance Mutual Funds 8/31/13	\$2,562.01
Total Funds as of 8/31/13	\$15,003.59
Beginning Balance Checking 1/1/13	\$5,984.07
Income & Cking Interest thru 8/31/13	\$8,805.85
Less Expenses thru 8/31/13	-\$10,086.87
Ending Check Acct Balance 8/31/13	\$4,703.05
Beginning Balance Reserve Acct 1/1/13	\$7,735.94
Interest thru 8/31/13	\$2.59
Ending Reserve Acct Balance as of 8/31/13	\$7,738.53
Mutual Funds Est as of 8/31/13	\$2,562.01
Total Funds as of 8/31/13	\$15,003.59

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