

	OPERATIONS	ALLOCATIONS		
Starting Balance as 9/1/2017	\$ 15,790.88	\$37,381.21	Total SNRA passed thru: 111	\$ 13,875.00
Income			Total RDR Paid: 111	\$ 33,300.00
Sept Deposits 0/Interst Only	\$ 0.12			
			Total Received: 111	\$ 47,175.00
Total Sept Income:	\$ 15,791.00	\$37,381.21		
EXPENDITURES SEP:				
Checks Bank Cleared Detail:				
Marborg	\$ 167.43			
Maintenance Fee (RaboBank)	\$ 38.00			
In House Security	\$ 546.00			
Total Expenditures CLEARED:	\$ 751.43			
Total SEP BALANCE	\$ 15,039.57	\$37,381.21		
AS VERIFIED BY 4/28-2017 BANK STATEMENT:				
	OPERATIONS:	ALLOCATIONS:		
	\$ 15,039.57	\$37,381.21		
Oct Starting Balance	\$ 15,039.57	\$37,381.21		
Income				
Oct Deposits 0 / Interest Only	\$ 0.12			
Total OCT Income:	\$ 15,039.69	\$37,381.21		
EXPENDITURES Oct:				
Checks Bank Cleared Detail:				
Marborg	\$ 150.71			
Maintenance Fee	\$ 38.00			
Insurica (D & O)	\$ 2,240.00			
TOTAL Expenditures CLEARED:	\$ 2,428.71			
Total 10/31/2017 Balance:	\$ 12,610.98	\$37,381.21		
AS VERIFIED BY 10/31/2017 BANK STATEMENT:				
	OPERATIONS:	ALLOCATIONS:		
	\$ 12,610.98	\$37,381.21		
Nov Starting Balance	\$ 12,610.98			
Income - NOV				
NOV 0 Deposits, Interest Only	\$ 0.10			
EXPENDITURES NOV				
Insurica (they forgot Tax & Fees)	\$ 221.68			
Maintenance Fee	\$ 38.00			
	\$ 259.68			
Total Nov Balance	\$ 12,351.40			
AS VERIFIED 11/30/2017 Bank Stmt	\$ 12,351.40			
Dec Starting Balance	\$ 12,351.40			
INCOME:				
Dec Deposits 0 /Interest only	\$ 0.10			
Total Income Dec	\$ 12,351.50			
EXPENDITURES DEC:				
Maintenance Fee	\$ 38.00			
TOTAL DEC BALANCE	\$ 12,313.50			
VERIFIED BANK STMNT 12/31/2018	\$ 12,313.50			
January starting Balance	\$ 12,313.50			
INCOME Pending - Jan	\$ -			
EXPENDITURES Jan (Not Bank cleared)				
Marborg	\$ 326.23			
Point Lock	\$ 98.44			
Total Expenditures PENDING clearancwe	\$ 424.67			
Total Funds AVAILABLE:	\$ 11,888.83			
ENCUMBERED FUNDS 2017-18				
Point Maintenance (Lock/Keys)	\$ 1,200.00			
Sanitation	\$ 300.00			
Admin	\$ 550.00			
SUBTOTAL ENCUMBERED	\$ 2,050.00			
Total Funds AVAILABLE:	\$ 10,301.40	\$37,381.21	Total Allocations Funds Available	