

*Jerry*

DATE PD	GEN 010	ROAD 020	SOC 030	CONT 040	HEALTH 055	TV 060	LNDFL 070	CAP EXP 100	J CNTR 120	DEBT SR 125	CONTRS630	TOTAL
												0.00
3/3/2020	23,715.84	9,102.16			512.90	460.88	91.66		60.00		6,999.00	33,943.44
3/3/2020	4,666.76								9,799.59			14,466.35
		NH \$28,831.86					PH\$2,241.11					
		March 3, 2020 \$55,408.79										0.00
												0.00
3/10/2020	81,189.02	56,552.88			2,368.69	184.11	928.99					141,223.69
3/10/2020	5,016.58								71,869.78			76,886.36
		NH\$41,024.08					PH\$425.61					
		March 10, 2020 \$218,110.05										0.00
												0.00
3/17/2020	6,677.71	104,204.47			13,078.44	57.30	34,312.03	9,800.00	402.96			168,532.91
3/17/2020	1,589.00								11,391.06			12,980.06
		NH\$ 41,608.96					PH\$ 8,372.61					
		March 17, 2020 \$181512.97										
3/24/2020	4,310.83	3,851.81			449.66	2,033.57	155.63	46,269.76				57,071.26
3/24/2020								16,900.00				16,900.00
3/24/2020	748.41								16,297.45			17,045.86
		NH \$35,167.13					PH \$1,343.36					
		March 24, 2020 \$91017.12										
3/31/2020	7,145.77	2,761.27				440.60	1,409.88	6,800.00				18,557.52
3/31/2020	98.18			2,373.60					3,662.10			6,133.88
		NH \$3471.41					PH \$1462.65					
		March 31, 2020 \$29625.46										0.00
<b>SUB TTL</b>	135,158.10	176,472.59	0.00	2,373.60	16,409.69	3,176.46	36,898.19	79,769.76	113,482.94	0.00	6,999.00	563,741.33
<b>ACH DEP</b>												0.00
<b>DEC TTL</b>	135,158.10	176,472.59	0.00		16,409.69	3,176.46	36,898.19	79,769.76	113,482.94	0.00	6,999.00	563,741.33