

FROM 7/7/22 THRU

FROM 7/7/22 THRU

CASH ON HAND 7/7/22

13049793

RECEIPTS	
COLLECTIONS FROM SALES	
"	"
	MISC
NOTES PAYABLE	
TOTAL	

18654686

18654688

DISBURSEMENTS
MDSE & EXPENSES
VOTES PAYABLE
TOTAL

15575489

155 75489

TOTAL
CASH ON HAND 7/14/22

307997
16128990

MDSE PURCHASED OVER \$1000.00

[illegible]

Balance of Notes Payable 7/14/14 \$400,000

N13501