

**CASH BALANCE HISTORY**

	2013	2014	2015	2016	2017	2018	2019	2020
JANUARY	\$8,050,665.21	\$6,925,137.32	\$7,066,323.71	\$6,078,108.02	\$5,447,010.27	\$8,018,303.19	\$9,543,883.16	\$11,716,588.09
FEBRUARY	\$9,981,672.62	\$8,496,100.09	\$8,592,407.68	\$7,743,112.49	\$7,376,962.47	\$9,202,554.18	\$10,364,895.42	\$12,664,057.62
MARCH	\$9,977,308.75	\$8,540,644.18	\$8,650,296.04	\$7,899,929.04	\$6,654,599.38	\$9,142,209.89	\$10,727,961.25	\$12,793,506.26
APRIL	\$9,111,402.41	\$7,789,196.58	\$7,923,103.35	\$6,950,407.15	\$5,946,959.12	\$8,385,357.31	\$10,036,770.09	\$12,344,283.64
MAY	\$8,890,041.15	\$7,472,921.45	\$7,414,140.57	\$6,499,349.23	\$5,383,385.17	\$7,250,287.73	\$9,618,767.91	\$12,308,581.51
JUNE	\$7,970,526.07	\$7,509,464.99	\$6,789,851.35	\$5,752,225.50	\$4,451,103.22	\$7,093,184.38	\$9,520,508.94	\$12,242,011.03
JULY	\$14,059,202.54	\$13,005,705.60	\$12,072,884.72	\$10,478,351.86	\$9,560,594.21	\$13,141,528.18	\$15,432,791.06	\$17,872,254.40
AUGUST	\$7,105,446.68	\$7,312,289.27	\$6,301,050.96	\$5,266,829.12	\$4,554,244.78	\$7,573,108.74	\$9,744,696.28	\$12,420,159.39
SEPTEMBER	\$6,845,562.06	\$6,403,216.56	\$6,006,902.50	\$4,418,935.63	\$5,089,736.34	\$7,133,175.26	\$9,435,915.97	\$11,623,978.29
OCTOBER	\$6,188,015.73	\$6,751,594.94	\$5,074,860.95	\$3,678,970.93	\$4,939,696.86	\$6,647,089.88	\$8,826,385.54	\$12,012,006.64
NOVEMBER	\$6,505,931.75	\$6,796,964.37	\$5,378,798.68	\$4,041,446.06	\$6,099,117.17	\$6,792,480.83	\$9,538,141.40	
DECEMBER	\$6,195,875.56	\$6,006,723.05	\$5,011,432.20	\$4,044,131.85	\$5,738,182.72	\$7,310,288.42	\$9,658,984.85	