

Delaware Sustainable Energy Utility
Cash Flow Profit & Loss Budget vs. Actual
As of February 28, 2022 (66% Lapsed)

	Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Beginning Cash Balance	29,320,926.46				
Ordinary Revenue/Expense					
Revenue					
4010 · SEU-ONE Admin Fee	49,913.20	176,820.12	300,000.00	-123,179.88	58.94%
4550 · SREC Trade Fee Reimbursement	134,175.00	357,800.00	580,000.00	-222,200.00	61.69%
4555 · PJM GATS Fee Reimbursement	0.00	0.00	1,000.00	-1,000.00	0.0%
5030 · Annual RGGI Allocation	0.00	11,217,695.31	21,000,000.00	-9,782,304.69	53.42%
5090 · RCPP Expense Reimbursement	0.00	0.00	905.00	-905.00	0.0%
5170 · Bond & Master Lease Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
5180 · Loan & Program Service Fees	5,747.93	40,636.38	70,000.00	-29,363.62	58.05%
5190 · Energy Savings Exchange Income	56,015.00	157,351.50	200,000.00	-42,648.50	78.68%
5191 · PACE Fees	0.00	153,000.00	300,000.00	-147,000.00	51.0%
5195 · Empowerment Program Admin Fee	0.00	0.00	87,750.00	-87,750.00	0.0%
5310 · Interest on savings	30,009.38	178,749.63	330,000.00	-151,250.37	54.17%
6800 · Change in Investment Value	-133,170.07	-299,117.96			
5490 · SREC Sales (Delmarva-Auction)	829,165.39	3,111,500.43	5,000,000.00	-1,888,499.57	62.23%
5495 · SREC Sale (DESEU)	0.00	60,000.00	144,000.00	-84,000.00	41.67%
Total Revenue	971,855.83	15,154,435.41	28,063,655.00	-12,909,219.59	54.0%
Cost of Goods Sold					
5440 · Solicitation Fees	0.00	61,461.75			
5445 · SRECs Purchased	822,248.59	3,077,809.36	5,000,000.00	-1,922,190.64	61.56%
5446 · SREC Trade Fee	98,850.00	376,600.00	580,400.00	-203,800.00	64.89%
5447 · PJM GATS Fee	0.00	0.00	1,000.00	-1,000.00	0.0%
Total COGS	921,098.59	3,515,871.11	5,581,400.00	-2,065,528.89	62.99%
Gross Revenue	50,757.24	11,638,564.30	22,482,255.00	-10,843,690.70	51.77%
Expense					
8700 · Depreciation Expense	100.18	400.72	50,000.00	-49,599.28	0.8%
7200 · Salaries & Related Expenses					
7210 · Officer Salaries	19,230.76	83,355.73	127,000.00	-43,644.27	65.63%
7220 · Salaries & Wages	46,187.76	167,272.79	265,000.00	-97,727.21	63.12%
7230 · Pension Plan Contributions	3,666.64	14,708.21	24,000.00	-9,291.79	61.28%
7235 · Specific Assistance-Intern	3,647.16	8,972.16	25,000.00	-16,027.84	35.89%
7250 · Payroll taxes	5,254.52	19,528.84	30,000.00	-10,471.16	65.1%
7255 · Health Compensation	4,604.31	16,180.19	27,000.00	-10,819.81	59.93%
Total 7200 · Salaries & Related Expenses	82,591.15	310,017.92	498,000.00	-187,982.08	62.25%
7500 · Contract Service Expenses					
7520 · Accounting Fees	6,535.50	49,055.06	65,000.00	-15,944.94	75.47%
7530 · Legal Fees	2,481.00	5,483.40	30,000.00	-24,516.60	18.28%
7540 · Financial Services	150.00	11,255.00	45,000.00	-33,745.00	25.01%
7550 · Research & Development Expenses	2,241.25	13,430.50	90,000.00	-76,569.50	14.92%
7580 · Measurement/Verification/Eval.	0.00	13,887.50	65,000.00	-51,112.50	21.37%
Total 7500 · Contract Service Expenses	11,407.75	93,111.46	295,000.00	-201,888.54	31.56%
8100 · Nonpersonnel Expenses					
8110 · Supplies	278.58	1,200.05	2,000.00	-799.95	60.0%
8130 · Telephone & telecomm	100.16	413.65	1,500.00	-1,086.35	27.58%
8170 · Printing, Copying & Postage	715.43	2,157.34	2,750.00	-592.66	78.45%
8180 · Books, subscriptions, reference	0.00	0.00	100.00	-100.00	0.0%
Total 8100 · Nonpersonnel Expenses	1,094.17	3,771.04	6,350.00	-2,578.96	59.39%
8200 · Facility & Equipment Expenses					
8210 · Rent & Parking	4,776.20	21,215.75	31,000.00	-9,784.25	68.44%
8220 · Utilities	566.60	2,196.55	3,300.00	-1,103.45	66.56%
8230 · Office Equipment & Furniture	0.00	1,546.97	3,000.00	-1,453.03	51.57%
8350 · Vehicle Lease & Expenses	17,727.18	20,974.88	20,000.00	974.88	104.87%

	<u>Jan '22 - Feb '22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 8200 · Facility & Equipment Expenses	23,069.98	45,934.15	57,300.00	-11,365.85	80.16%
8300 · Travel, Meeting & Training Exp					
8310 · Travel & Lodging	0.00	25.00	5,000.00	-4,975.00	0.5%
8320 · Meeting Expenses	142.00	691.28	1,500.00	-808.72	46.09%
8330 · Membership Dues	0.00	3,016.00	10,300.00	-7,284.00	29.28%
8340 · Meals & Entertainment	86.48	529.68	1,000.00	-470.32	52.97%
8540 · Staff Development	0.00	350.00	2,500.00	-2,150.00	14.0%
Total 8300 · Travel, Meeting & Training Exp	228.48	4,611.96	20,300.00	-15,688.04	22.72%
8500 · Other Admin. Expenses					
8400 · Marketing/Public Relations	41,004.50	90,384.99	285,000.00	-194,615.01	31.71%
8510 · Interest Expense	0.00	7.80			
8520 · Insurance	3,215.00	16,789.00	13,500.00	3,289.00	124.36%
8530 · Corporate Taxes	25.00	40.96	325.00	-284.04	12.6%
8560 · Outside Computer Services	19,905.00	55,864.40	220,000.00	-164,135.60	25.39%
8570 · Legal Advertising	0.00	1,710.29	3,000.00	-1,289.71	57.01%
8585 · Bank Service Chgs/Financial Fee	10,208.71	29,565.58	30,000.00	-434.42	98.55%
8586 · SREC Sale Expenses (DESEU)	0.00	30,500.00	72,000.00	-41,500.00	42.36%
Total 8500 · Other Admin. Expenses	74,358.21	224,863.02	623,825.00	-398,961.98	36.05%
8600 · RGGI Program Expense					
8621 · RCPP Farm Program	905.25	905.25	31,500.00	-30,594.75	2.87%
8622 · Energize Delaware Farm EE Prog	11,464.50	138,093.65	480,000.00	-341,906.35	28.77%
8623 · Lights on Delaware Strong	61,595.35	253,410.22	513,000.00	-259,589.78	49.4%
8627 · 2017 Bond Issue Tech Assistance	1,379.00	26,953.15	50,000.00	-23,046.85	53.91%
8632 · ZeMod for Low/Mod Income	16,702.36	87,312.81	370,000.00	-282,687.19	23.6%
8635 · Faith Efficiency	4,196.64	23,056.61	51,800.00	-28,743.39	44.51%
8640 · Energy Assessmnts for Nonprofit	0.00	45,000.00	90,000.00	-45,000.00	50.0%
8650 · Low Interest Loan Program	60,253.50	969,153.94	5,500,000.00	-4,530,846.06	17.62%
8653 · DSHA Construction Loans	0.00	0.00	1,000,000.00	-1,000,000.00	0.0%
8655 · Pre-Weatherization	111,995.01	402,253.16	900,000.00	-497,746.84	44.7%
8657 · PACE	8,347.20	81,259.00	120,000.00	-38,741.00	67.72%
8660 · Pathway to Green Ribbon Schools	31,918.00	53,898.23	115,000.00	-61,101.77	46.87%
8662 · Energize DE MultiFamily Housing	63,528.70	145,701.99	1,000,000.00	-854,298.01	14.57%
8665 · Residential Solar Loan Program	222,929.04	1,067,326.02	2,000,000.00	-932,673.98	53.37%
8670 · Home Performance w/Energy Star	859,740.94	3,378,446.65	6,000,000.00	-2,621,553.35	56.31%
8673 · Home Energy Counseling and Chec	63,554.91	306,926.12	750,000.00	-443,073.88	40.92%
8675 · Home Performance Loan Reserve	34,696.00	295,398.00	500,000.00	-204,602.00	59.08%
8677 · Energize Delaware Online Market	29,951.83	93,965.60	361,000.00	-267,034.40	26.03%
8678 · Energize Delaware Online Audits	10,686.72	35,026.57	130,000.00	-94,973.43	26.94%
8689 · COVID Response Contribution	0.00	29,859.65	100,000.00	-70,140.35	29.86%
8691 · Matching Contribut. to Empower	0.00	0.00	1,000,000.00	-1,000,000.00	0.0%
Total 8600 · RGGI Program Expense	1,593,844.95	7,433,946.62	21,062,300.00	-13,628,353.38	35.3%
Total Expense	1,786,694.87	8,116,656.89	22,613,075.00	-14,496,418.11	35.89%
Net Ordinary Revenue	-1,735,937.63	3,521,907.41	-130,820.00	3,652,727.41	-2,692.18%
Other Revenue/Expense					
Other Revenue					
5320 · Interest on Loans			830,000.00	-266,810.08	0.0%
1321 · Interest on 1201 N. Market loan	921.54	4,126.73			
1322 · Interest on 1105 N. Market Loan	3,075.70	13,203.53			
1323 · Interest on Cherry Island Loan	743.16	3,212.50			
1324 · Interest on Renew Loans	1,019.72	3,720.85			
1326 · Interest on Dover Par 3	99.62	481.43			
1327 · Interest on Riverfront	7,623.89	30,942.64			
1329 · Interest on Coffee Cup Ranch	856.74	3,926.34			
1331 · Interest on Christina School	14,297.85	65,411.90			
1333 · Interest on Race Track Car Wash	285.51	1,371.43			
1334 · Interest on DEMEC, Inc. Loan	515.79	2,190.73			
1335 · Interest on DE Technology Park	0.00	91.89			
1336 · Interest on UUSD Loan	103.11	476.82			

	<u>Jan '22 - Feb '22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1337 · Interest on Bruce Daisey Loan	33.78	161.46			
1339 · Interest on Lewes Library Loan	410.75	1,732.50			
1340 · Interest on Peaceful Pond LLC					
1340.5 · Interest on Peaceful Pond LLC 2	64.21	302.84			
1340 · Interest on Peaceful Pond LLC - Other	2,407.78	10,961.49			
Total 1340 · Interest on Peaceful Pond LLC	2,471.99	11,264.33			
1341 · Interest on DE Nat'l Guard Loan	12,849.95	58,701.97			
1342 · Interest on Hy-Point Dairy Farm	1,831.44	8,486.64			
1343 · Interest on KANI, LLC Loan	192.60	910.47			
1344 · Interest on MIDI, Inc. Loan	27.43	129.05			
1345 · Interest on Hill Farm Loan	102.14	475.10			
1346 · Interest on Comm. Lutheran Loan	55.46	262.34			
1349 · Interest on First Presbyterian	427.58	1,973.01			
1351 · Interest on PAL Loan	439.55	1,797.44			
1352 · Interest on Incline Loans	7,526.09	25,600.28			
1353 · Interest on Georgetown Medical	201.37	947.75			
1354 · Interest on J & T Farms Loan	1,085.35	4,970.99			
1355 · Interest on 3KB Corp Loan	98.38	462.75			
1356 · Interest on Collier Loan	774.92	3,134.80			
1357 · Interest on Woodward Farm Loan	546.17	2,496.81			
1359 · Interest on Odyssey Charter	551.10	2,336.25			
1361 · Interest on Chick-a-More Loan					
1361.5 · Interest on Chick-a-More II	33.96	171.73			
1361 · Interest on Chick-a-More Loan - Other	1,152.65	5,262.28			
Total 1361 · Interest on Chick-a-More Loan	1,186.61	5,434.01			
1362 · Interest on Robbins Nest Loan	139.22	577.01			
1363 · Interest on KC Farms Loan	1,154.94	5,273.30			
1365 · Interest on On The Bend Farm Ln	427.15	1,950.63			
1366 · Interest on Ellers Farm Loan	63.88	277.01			
1367 · Interest on Covenant Farms Loan	65.14	272.01			
1368 · Interest on Hearn Farm Loan	62.80	288.71			
1369 · Interest on Wilm. Blue Rocks	556.62	2,554.30			
1371 · Interest on Lorelton Loan					
1371.5 · Interest on Lorelton II Loan	244.11	864.14			
1371 · Interest on Lorelton Loan - Other	2,926.42	13,381.33			
Total 1371 · Interest on Lorelton Loan	3,170.53	14,245.47			
1372 · Interest on Parry Farms Loan	2,060.88	9,436.18			
1373 · Interest on Ursuline Academy	886.65	4,046.67			
1374 · Interest on 1007 Market St Cond	12,607.87	51,676.48			
1375 · Interest on Jazmen Farm Loan	88.54	410.24			
1376 · Interest on Haven Farm Loan	1,855.40	7,500.48			
1377 · Interest on MW Farm Loan	0.00	160.26			
1378 · Interest on Wright Farm Loan	346.57	1,407.43			
1379 · Interest on Fox Chase Loan	1,069.81	4,914.34			
1380 · Interest on AnnaLynn Farm Loan	810.34	3,686.52			
1381 · Interest on State Line Farm	38.07	218.61			
1382 · Interest on CSC Auto Center	253.82	1,162.83			
1384 · Interest on Rockland Sports	0.00	740.45			
1385 · Interest on The Teen Warehouse	833.08	3,806.43			
1386 · Interest on Jade Run/Tri Oak	885.52	4,037.51			
1387 · Interest on Beach Babies					
1387.5 · Interest on Beach Babies II	226.26	1,062.28			
1387 · Interest on Beach Babies - Other	410.96	1,903.06			
Total 1387 · Interest on Beach Babies	637.22	2,965.34			
1388 · Interest on CC Lighthouse Club	491.37	2,273.21			
1389 · Interest on Kauffman Enterprise	1,289.27	5,869.53			
1390 · Interest on Davenport Farm	706.28	3,273.45			
1401 · Interest on Chicken Nugget Farm	526.55	2,131.34			

	<u>Jan '22 - Feb '22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1402 · Interest on Gryffen's Roost	401.31	1,624.78			
1403 · Interest on John H. French	54.37	225.35			
1404 · Interest on Magnolia Manor	1,945.33	8,849.90			
1405 · Interest on Carillon Woods Ph I					
1405.5 · Interest on Carillon Woods Ph 2	0.00	821.98			
1405 · Interest on Carillon Woods Ph I - Other	0.00	821.98			
Total 1405 · Interest on Carillon Woods Ph I	0.00	1,643.96			
1406 · Interest on Apatchalan Farms	1,640.43	6,628.25			
1407 · Interest on DSHA Loans	0.00	171.65			
1408 · Interest on Bellevue Comm. Ctr	2,429.43	11,057.21			
1409 · Interest on Slim Farm, LLC Loan	905.68	3,674.30			
1412 · Interest on Rose Hill Comm. Ct.	1,126.62	5,142.31			
1413 · Interest on Syester Farm, Inc.	289.23	1,326.88			
1414 · Interest on Bobola Farms Loan	155.45	711.01			
1415 · Interest on Severson Farm Loan	1,712.79	6,916.76			
1416 · Interest on Grimm Farm Loan	223.53	918.80			
1417 · Interest on Adams Four Grocer	3,227.84	13,204.84			
1418 · Interest on Children's Beach	1,128.38	4,563.33			
1419 · Interest on Wilm. Skating Club	0.00	1,857.12			
1421 · Interest on Kauffman Traditions	895.52	1,345.82			
1422 · Interest on Lea View Farms	87.22	131.28			
1423 · Interest on Tatnall School Loan	399.89	399.89			
5321 · Interest on Ecology Loan					
5321.5 · Interest on Ecology Loan II	3,081.97	12,445.88			
5321 · Interest on Ecology Loan - Other	4,253.66	17,232.08			
Total 5321 · Interest on Ecology Loan	7,335.63	29,677.96			
5322 · Interest on 1313 N. Market Loan	12,452.50	51,121.87			
5323 · Interest on REM Farms Loan	3,601.42	16,406.17			
Total 5320 · Interest on Loans	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Total Other Income	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Net Other Income	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Net Income	-1,604,542.25	4,085,097.33	699,180.00	3,385,917.33	584.27%

			<u>Remaining Loan Balance</u>
Other Inflows/Outflows			
1007 Market St. Principal	26,504.53	104,773.12	1,572,682.26
1105 N. Market St. Principal	18,227.82	72,010.55	355,403.40
1201 N. Market St. Principal	22,243.10	88,531.83	261,164.43
1313 Owner, LLC Principal	28,222.76	111,579.17	1,568,499.39
3KB Corporation Principal	766.68	10,388.89	28,939.28
Adams Four Grocer LLC Principal	9,852.08	39,114.84	638,175.16
AnnaLynn Farms Inc. Principal	1,531.48	6,851.67	241,903.27
Apatchalan Farms Inc. Principal	2,234.21	8,870.31	326,408.01
Beach Babies Child Care Principal	1,034.74	4,602.59	60,867.70
Beach Babies Child Care II Principal	1,688.86	7,555.76	66,611.68
Bellevue Community Center Principal	3,194.91	14,252.32	483,487.30
Bobola Poultry LLC	440.47	1,970.63	46,304.51
Bruce Daisey Farm Principal	362.44	1,630.98	9,751.51
Carillon Woods LLC Ph. I	0.00	67,468.69	0.00
Carillon Woods LLC Ph. II	0.00	67,468.69	0.00
CC Lighthouse Club LLC	1,063.21	5,499.69	64,717.69
Cherry Island Project Principal	8,778.86	34,875.58	155,557.14
Chick-a-More Farms Inc Principal	2,888.11	12,881.74	343,629.16
Chick-a-More Farms Inc II Principal	724.68	3,242.15	9,643.71
Chicken Nugget Farm Principal	1,261.31	5,020.10	157,021.71
Children's Beach House Inc. Principal	3,331.60	13,276.59	448,853.41

	<u>Jan '22 - Feb '22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Christina School District Principal	41,038.79	183,602.98	4,258,564.69		
Coffee Cup Ranch Principal	2,718.68	12,163.05	255,000.57		
Community Lutheran Church Principal	489.10	2,188.18	16,271.23		
Covenant Farm Principal	422.73	1,682.52	6,958.41		
Covenant Farm #2 Principal	152.69	607.71	12,154.05		
CSC Auto Center Principal	453.92	2,022.00	43,169.94		
Davenport Farm Principal	3,330.22	29,018.55	211,035.85		
Delaware National Guard Principal	33,594.25	150,296.93	3,829,780.76		
Delaware Technology Park Principal	0.00	15,727.47	0.00		
DEMEC, Inc. Principal	6,439.79	25,631.59	150,683.36		
Dover Par 3 Principal	847.76	3,781.78	19,289.02		
Ecogy Delaware II LLC Principal	10,922.84	43,473.92	1,267,904.10		
Ecogy Delaware II LLC #2 Principal	2,977.83	11,793.32	460,061.11		
Edison Delaware II Principal	0.00	0.00	884,358.58		
Ellers Farms, LLC Principal	1,080.24	4,299.47	18,353.53		
First Presbyterian Church Principal	1,872.42	8,376.99	126,868.95		
Fox Chase LLC Principal	3,837.61	17,169.05	318,062.97		
Georgetown Medical Principal	1,592.55	7,124.89	59,217.93		
Grimm Farms LLC Principal	1,240.35	4,936.72	66,127.34		
Gryffen's Roost Farm Principal	1,090.12	4,646.65	117,509.47		
Haven Farms, LLC Principal	3,173.94	12,616.88	442,914.21		
Herbert C. Wright Farm Principal	1,062.67	4,229.53	103,174.08		
Hill Farms Principal	592.56	2,651.05	30,198.05		
Hy-Point Dairy Farms Inc.	5,797.44	25,843.32	333,760.08		
Inclime Energy Efficiency Loans	31,306.17	129,066.99	895,752.08		
Inclime Residential Solar Loan Principal	113,573.11	432,189.95	3,473,691.81		
J & T Farms Principal	3,327.99	14,889.04	323,109.22		
Jade Run/TriOak Farm Principal	2,017.68	9,026.89	264,140.38		
Jazmen Farm Principal	451.66	2,020.66	25,988.68		
John H. French & Sons, LLC Principal	394.71	1,570.97	16,015.75		
KANI, LLC Principal	1,120.96	5,682.40	37,661.15		
Kauffman Enterprises Inc.	1,735.45	7,741.71	256,552.99		
Kauffman Traditions	1,360.94	2,038.87	178,081.13		
KC Farms LLC Principal	2,913.66	13,035.40	344,296.07		
Lea View Farms	359.30	538.50	25,895.94		
Lewes Library Principal	4,495.85	17,893.90	119,853.07		
Lorelton Foundation Principal	8,136.34	36,401.09	871,820.99		
Lorelton Foundation II Principal	547.23	1,905.55	73,094.45		
Magnolia Manor Principal	2,945.31	13,122.16	464,668.63		
MIDI, Inc. Principal	557.23	2,209.59	4,284.49		
MW Farm Principal	0.00	19,255.57	0.00		
Odyssey Charter Principal	5,303.92	21,083.83	128,286.79		
On the Bend Farm Principal	1,090.37	4,878.21	127,276.76		
Parry Farms LLC Principal	4,976.42	22,231.67	490,877.79		
Peaceful Pond LLC Principal	3,312.44	14,485.78	479,070.43		
Peaceful Pond LLC EE Principal	531.43	2,377.54	18,864.89		
Police Athletic League of Wilmington Principal	3,980.45	9,802.56	128,381.11		
Race Track Car Wash Principal	2,217.79	9,893.42	55,437.17		
REM Farms LLC Principal	6,398.58	28,593.83	698,466.60		
Renew Financial Principal	12,233.07	39,411.30	186,091.21		
Riverfront Development Principal	22,459.79	89,392.08	2,270,317.79		
Robbins Nest Farm Inc Principal	1,010.66	4,022.51	41,008.84		
Rockland Sports Principal	0.00	43,725.70	0.00		
Rose Hill Community Ctr Principal	2,776.84	12,423.26	335,903.30		
Severson Farm Principal	2,201.33	8,879.48	340,907.63		
Skating Club of Wilmington	0.00	295,825.00	0.00		
State Line Farm Principal	1,810.21	8,098.65	10,064.56		
Stephen Collier Principal	3,225.08	10,452.96	227,697.39		

	<u>Jan '22 - Feb '22</u>	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Steven Hearn Principal	234.48	1,049.05	18,663.28		
Syester Farm, Inc. Principal	971.43	4,346.09	86,038.12		
Tatnall School Inc.	4,805.54	4,805.54	235,129.96		
The Teen Warehouse Principal	2,204.46	9,862.50	248,270.58		
Slim Farm/Timothy J. Rogers Principal	2,394.32	9,525.70	175,909.46		
United Universalists Principal	327.93	1,462.86	20,376.49		
Ursuline Academy Principal	2,172.83	9,720.99	264,364.57		
Wilmington Blue Rocks	1,897.00	8,486.99	165,560.08		
Woodward Farm Principal	1,502.61	6,662.70	162,725.60		
Other Assets Purchased	0.00	0.00	0.00		
Subtotal	410,789.81	2,645,839.88	34,161,636.23		

Ending Cash Balance

30,131,246.83