

## DECEMBER 2017

Total Cash on hand as of 11/30/2017 - \$255,329.38

Plus: Deposits - \$13,734.37

Less Disbursements (December) - \$1,087.47

Total Cash on hand as of 12/31/2017 - \$267,976.28

December Check # 1297 - 1304

## JANUARY 2018

Claims (January) - \$15,740.29

January Check # 1305 - 1313