

## FEBRUARY 2018

Total Cash on hand as of 02/01/2018 - \$252,476.49

Plus: Deposits - \$3,881.38

Less Disbursements (February) - \$1,271.29

Total Cash on hand as of 02/28/2018 - \$255,086.58

February Check # 1314 - 1317

## MARCH 2018

Claims (March) - \$1,329.34

March Check # 1318 - 1328