

Monthly Income Details

Current

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	YEAR TO DATE
12/31/2010	12/31/2010
12/31/2011	12/31/2011
12/31/2012	12/31/2012
12/31/2013	12/31/2013
12/31/2014	12/31/2014
12/31/2015	12/31/2015
12/31/2016	12/31/2016
12/31/2017	12/31/2017
12/31/2018	12/31/2018
12/31/2019	12/31/2019
12/31/2020	12/31/2020
12/31/2021	12/31/2021
12/31/2022	12/31/2022
12/31/2023	12/31/2023
12/31/2024	12/31/2024
12/31/2025	12/31/2025
12/31/2026	12/31/2026
12/31/2027	12/31/2027
12/31/2028	12/31/2028
12/31/2029	12/31/2029
12/31/2030	12/31/2030
12/31/2031	12/31/2031
12/31/2032	12/31/2032
12/31/2033	12/31/2033
12/31/2034	12/31/2034
12/31/2035	12/31/2035
12/31/2036	12/31/2036
12/31/2037	12/31/2037
12/31/2038	12/31/2038
12/31/2039	12/31/2039
12/31/2040	12/31/2040
12/31/2041	12/31/2041
12/31/2042	12/31/2042
12/31/2043	12/31/2043
12/31/2044	12/31/2044
12/31/2045	12/31/2045
12/31/2046	12/31/2046
12/31/2047	12/31/2047
12/31/2048	12/31/2048
12/31/2049	12/31/2049
12/31/2050	12/31/2050
12/31/2051	12/31/2051
12/31/2052	12/31/2052
12/31/2053	12/31/2053
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12/31/2057	12/31/2057
12/31/2058	12/31/2058
12/31/2059	12/31/2059
12/31/2060	12/31/2060
12/31/2061	12/31/2061
12/31/2062	12/31/2062
12/31/2063	12/31/2063
12/31/2064	12/31/2064
12/31/2065	12/31/2065
12/31/2066	12/31/2066
12/31/2067	12/31/2067
12/31/2068	12/31/2068
12/31/2069	12/31/2069
12/31/2070	12/31/2070
12/31/2071	12/31/2071
12/31/2072	12/31/2072
12/31/2073	12/31/2073
12/31/2074	12/31/2074
12/31/2075	12/31/2075
12/31/2076	12/31/2076
12/31/2077	12/31/2077
12/31/2078	12/31/2078
12/31/2079	12/31/2079
12/31/2080	12/31/2080
12/31/2081	12/31/2081
12/31/2082	12/31/2082
12/31/2083	12/31/2083
12/31/2084	12/31/2084
12/31/2085	12/31/2085
12/31/2086	12/31/2086
12/31/2087	12/31/2087
12/31/2088	12/31/2088
12/31/2089	12/31/2089
12/31/2090	12/31/2090
12/31/2091	12/31/2091
12/31/2092	12/31/2092
12/31/2093	12/31/2093
12/31/2094	12/31/2094
12/31/2095	12/31/2095
12/31/2096	12/31/2096
12/31/2097	12/31/2097
12/31/2098	12/31/2098
12/31/2099	12/31/2099
12/31/2100	12/31/2100

\$	9,955.55
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\$ (3,910.88)

Beginning Cash:

Committed

Unrestricted Cash:	\$ 33,632.48
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