

<b>July, 2017 Financial Report</b>					
<b>Federal</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	07/03/2017	River City Business Services	\$615.76		\$62,139.72
	07/05/2017	Deposit		\$468.33	\$62,608.05
	07/06/2017	Harris, Cecily - Reimbursement	\$6.51		\$62,601.54
	07/10/2017	Deposit		\$360.00	\$62,961.54
	07/11/2017	Deposit		\$15.00	\$62,976.54
	07/12/2017	Deposit		\$696.26	\$63,672.80
	07/19/2017	Deposit		\$3,469.77	\$67,142.57
	07/26/2017	Deposit		\$1,455.25	<b>\$68,597.82</b>
<b>State</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	07/10/2017	Deposit		\$500.00	\$1,565.86
	07/13/2017	Deposit		\$60.00	<b>\$1,625.86</b>
<b>Segregated Funds</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	07/01/2017				<b>\$51,596.70</b>
		<i>No transactions found for the specified period</i>			