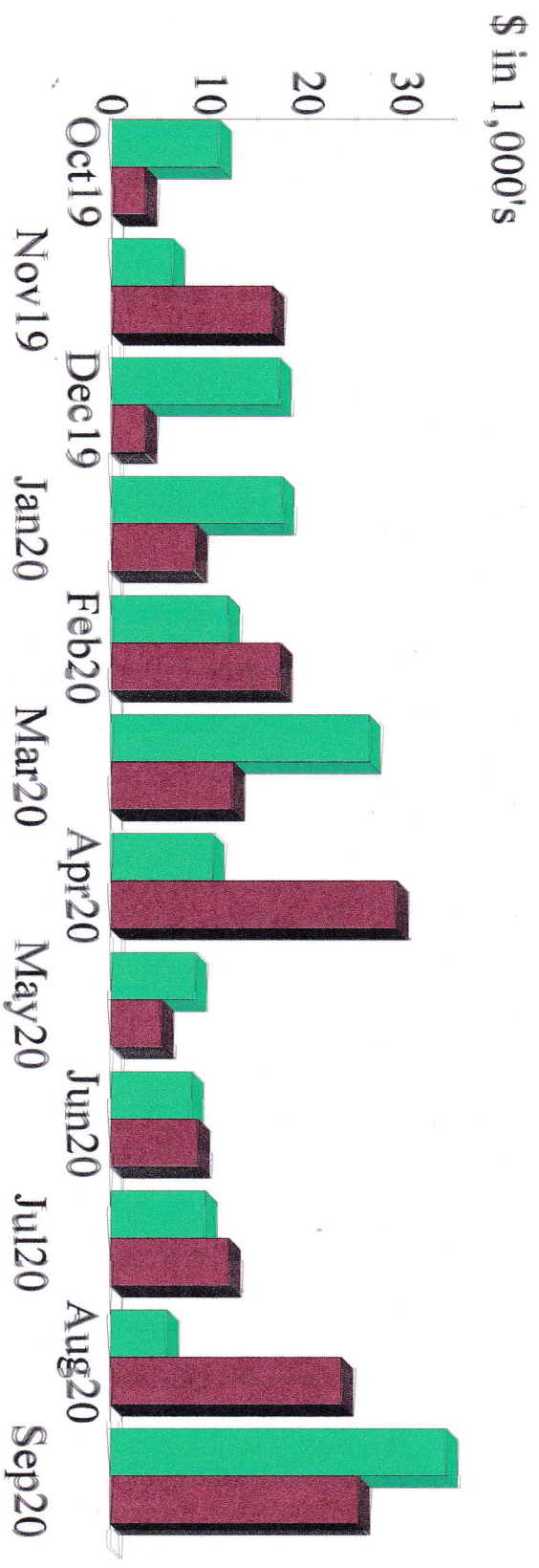
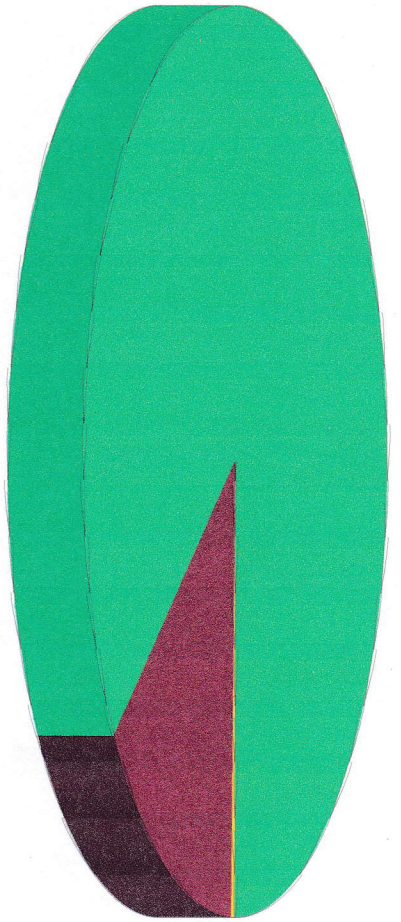


### Income and Expense by Month October 2019 through September 2020



### Expense Summary October 2019 through September 2020



General Fund Expense	85.45%
Restricted Funds Expense	14.44
Legal Services	0.11
<b>Total</b>	<b>\$165,875.62</b>

By Account