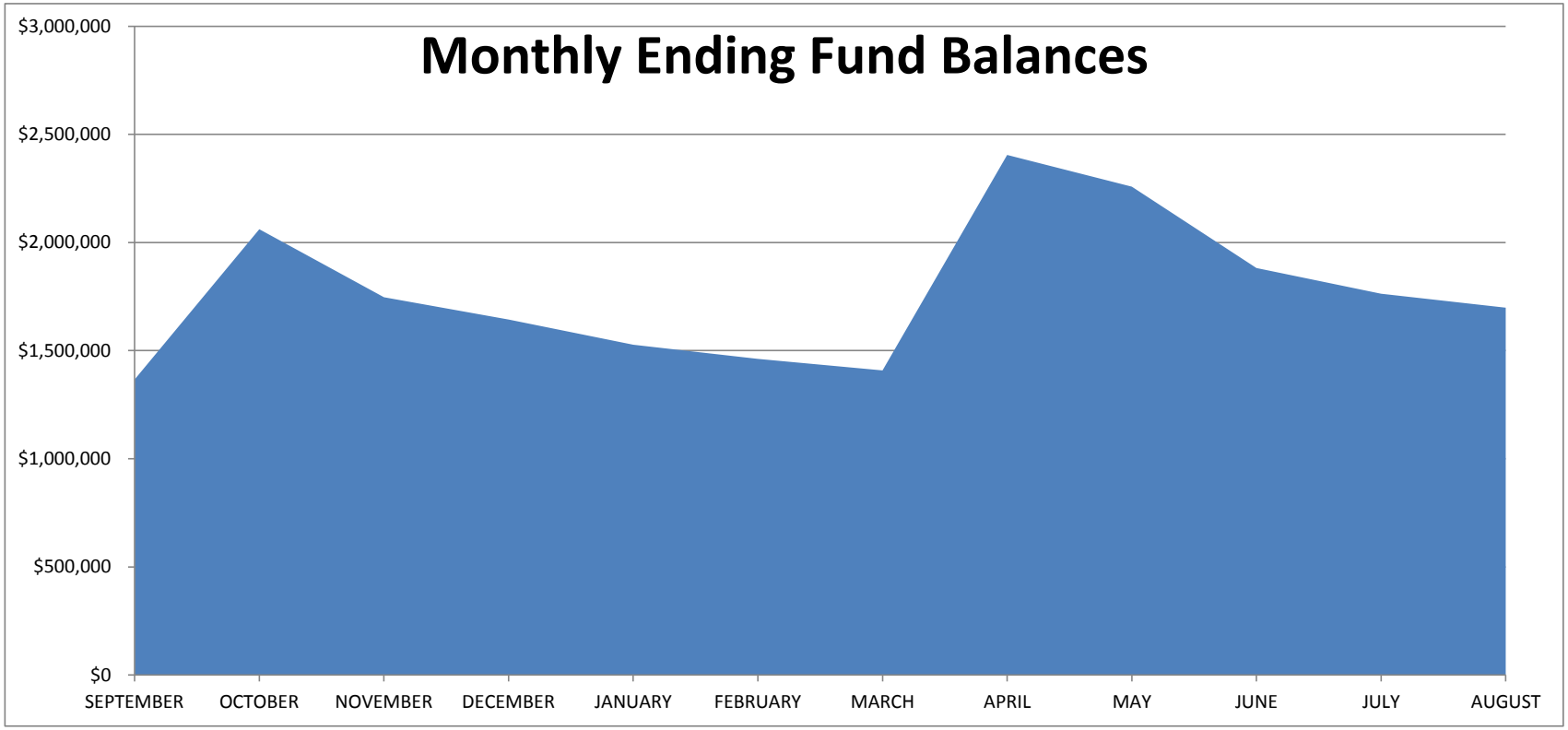
Monthly Ending Fund Balances
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST