



18-Jan-23	\$0.00	\$19.73				\$19.73		\$19.73		\$19.73	
20-Jan-23	\$176.92		\$119.63	\$25.00		\$20.00		\$164.63	\$12.29	\$176.92	77.87
03-Feb-23											77.87
09-Feb-23	\$0.00	\$19.55				\$19.55		\$19.55		\$19.55	
17-Feb-23	\$2,178.56		\$39.41	\$65.00	\$135.52	\$769.54	\$990.47	\$1,999.94	\$178.92	\$2,178.86	77.87
03-Mar-23	\$1,848.97		\$115.45	\$285.00	\$1,164.60	\$165.37		\$1,730.42	\$118.55	\$1,848.97	77.87
09-Mar-23	\$0.00	\$19.54				\$19.54		\$19.54		\$19.54	
17-Mar-23											77.87
30-Mar-23		\$374.89			\$339.96			\$339.96	\$34.92	\$374.88	
31-Mar-23	\$224.07		\$166.92	\$40.00				\$206.92	\$17.15	\$224.07	
<b>Quarter 4 Total</b>	<b>\$4,428.52</b>	<b>\$433.71</b>	<b>\$441.41</b>	<b>\$415.00</b>	<b>\$1,640.08</b>	<b>\$1,013.73</b>	<b>\$990.47</b>	<b>\$4,500.69</b>	<b>\$361.83</b>	<b>\$4,862.52</b>	<b>\$467.22</b>

<b>22/23 Total</b>	<b>\$10,998.66</b>	<b>\$1,675.82</b>	<b>\$2,214.93</b>	<b>\$1,530.00</b>	<b>\$4,705.29</b>	<b>\$1,479.61</b>	<b>\$2,043.32</b>	<b>\$11,973.15</b> 70.43%	<b>\$721.15</b>	<b>\$12,694.30</b>	<b>\$1,794.64</b>
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\$5,026.85  
Budget Remaining