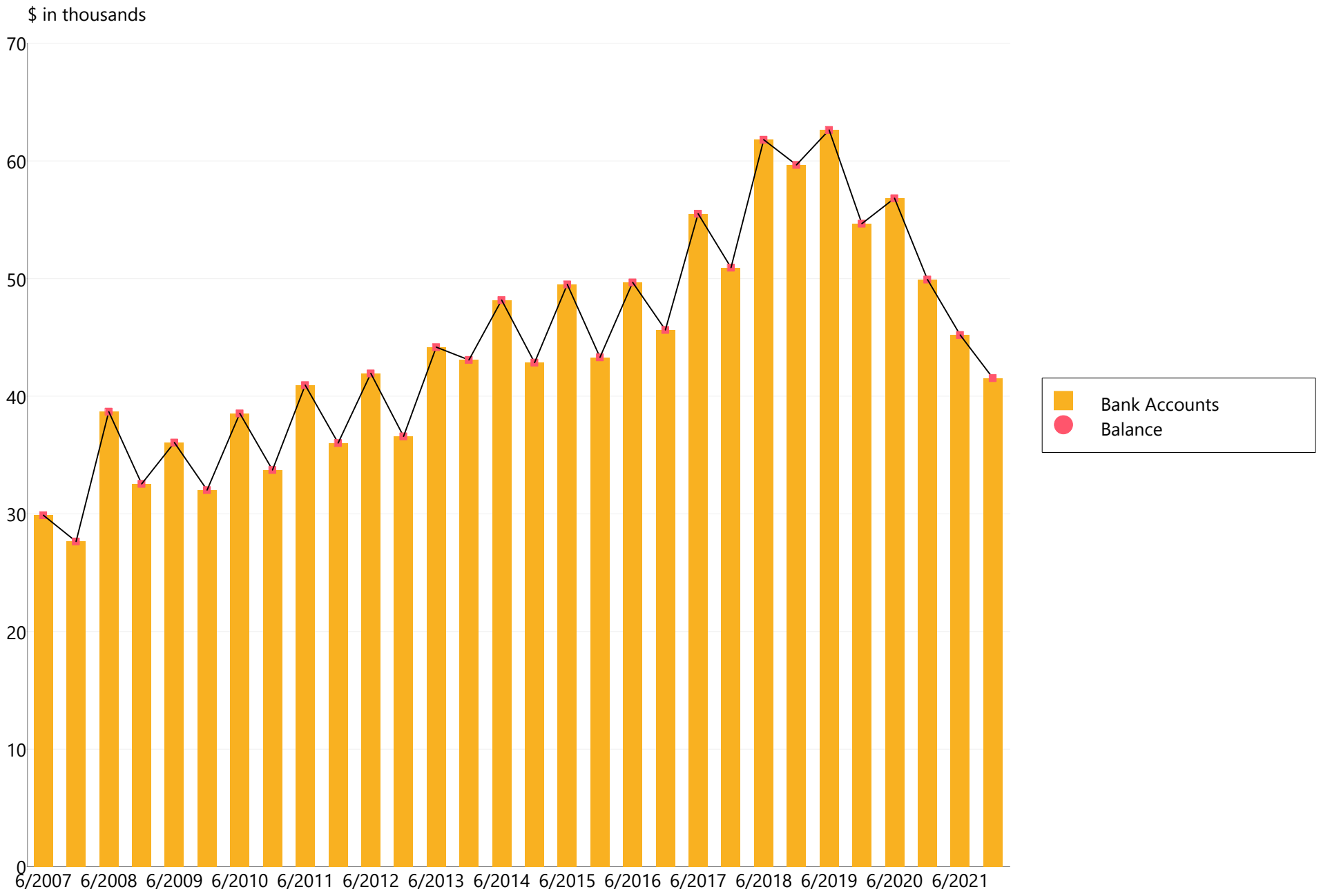


Account Balances - As of 8/29/2021



8/29/2021

Account Balances - As of 8/29/2021

Account	12/31/2006 Balance	6/30/2007 Balance	12/31/2007 Balance	6/30/2008 Balance	12/31/2008 Balance
Bank Accounts					
180-day CD	0.00	0.00	20,675.24	21,123.93	21,396.04
Checking	11,034.27	19,440.75	6,980.28	17,557.33	11,158.04
Creekside 91 day CD	0.00	10,439.12	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	11,034.27	29,879.87	27,655.52	38,681.26	32,554.08
OVERALL TOTAL	11,034.27	29,879.87	27,655.52	38,681.26	32,554.08

8/29/2021

Account Balances - As of 8/29/2021

Account	6/30/2009 Balance	12/31/2009 Balance	6/30/2010 Balance	12/31/2010 Balance	6/30/2011 Balance
Bank Accounts					
180-day CD	21,650.59	21,801.17	21,887.98	12,500.00	12,532.05
Checking	14,411.69	10,224.57	16,658.69	8,728.51	15,864.54
Creekside 91 day CD	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	12,502.39	12,545.26
TOTAL Bank Accounts	36,062.28	32,025.74	38,546.67	33,730.90	40,941.85
OVERALL TOTAL	36,062.28	32,025.74	38,546.67	33,730.90	40,941.85

8/29/2021

Account Balances - As of 8/29/2021

Account	12/31/2011 Balance	6/30/2012 Balance	12/31/2012 Balance	6/30/2013 Balance	12/31/2013 Balance
Bank Accounts					
180-day CD	12,557.01	12,575.81	12,591.50	12,607.21	12,622.93
Checking	10,870.37	16,740.81	11,349.46	18,915.04	17,788.89
Creekside 91 day CD	0.00	0.00	0.00	0.00	0.00
Savings	12,589.23	12,614.16	12,639.34	12,658.05	12,677.31
TOTAL Bank Accounts	36,016.61	41,930.78	36,580.30	44,180.30	43,089.13
OVERALL TOTAL	36,016.61	41,930.78	36,580.30	44,180.30	43,089.13

8/29/2021

Account Balances - As of 8/29/2021

Page 4

Account	6/30/2014 Balance	12/31/2014 Balance	6/30/2015 Balance	12/31/2015 Balance	6/30/2016 Balance
Bank Accounts					
180-day CD	12,638.67	0.00	0.00	0.00	0.00
Checking	22,841.39	17,500.54	24,117.23	7,883.29	14,172.72
Creekside 91 day CD	0.00	0.00	0.00	0.00	0.00
Savings	12,696.08	25,363.97	25,395.26	35,429.26	35,507.53
TOTAL Bank Accounts	48,176.14	42,864.51	49,512.49	43,312.55	49,680.25
OVERALL TOTAL	48,176.14	42,864.51	49,512.49	43,312.55	49,680.25

8/29/2021

Account Balances - As of 8/29/2021

Account	12/31/2016 Balance	6/30/2017 Balance	12/31/2017 Balance	6/30/2018 Balance	12/31/2018 Balance
Bank Accounts					
180-day CD	0.00	0.00	0.00	0.00	0.00
Checking	10,050.80	19,889.14	15,274.10	26,071.03	23,857.11
Creekside 91 day CD	0.00	0.00	0.00	0.00	0.00
Savings	35,587.82	35,623.13	35,659.65	35,730.45	35,804.73
TOTAL Bank Accounts	45,638.62	55,512.27	50,933.75	61,801.48	59,661.84
OVERALL TOTAL	45,638.62	55,512.27	50,933.75	61,801.48	59,661.84

8/29/2021

Account Balances - As of 8/29/2021

Account	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance	6/30/2021 Balance
Bank Accounts					
180-day CD	0.00	0.00	0.00	0.00	0.00
Checking	26,551.10	18,320.49	20,225.84	13,061.86	8,329.91
Creekside 91 day CD	0.00	0.00	0.00	0.00	0.00
Savings	36,070.56	36,345.64	36,598.84	36,857.03	36,875.01
TOTAL Bank Accounts	62,621.66	54,666.13	56,824.68	49,918.89	45,204.92
OVERALL TOTAL	62,621.66	54,666.13	56,824.68	49,918.89	45,204.92

Account Balances - As of 8/29/2021

8/29/2021

Account	8/29/2021 Balance
Bank Accounts	
180-day CD	0.00
Checking	4,665.30
Creekside 91 day CD	0.00
Savings	36,875.01
TOTAL Bank Accounts	41,540.31
OVERALL TOTAL	41,540.31