Name Patrick Johnson Address 1000 Delta Avenue

Owner Patrick Johnson Contractor Dynamic Design

| Income     | Amount Rec'd |           | Date Rec'd |
|------------|--------------|-----------|------------|
| DDA Grants | \$           | 25,000.00 | 11/7/2016  |

Total Revenue \$ 25,000.00

| Expenses       | Amount   |           | Date      |
|----------------|----------|-----------|-----------|
| Dynamic Design | \$       | 6,278.57  | 3/3/2017  |
| Dynamic Design | \$       | 1,500.00  | 3/31/2017 |
| Dynamic Design | \$       | 2,120.00  | 4/28/2017 |
| Dynamic Design | \$       | 1,000.00  | 5/17/2017 |
| Dynamic Design | \$       | 2,783.75  | 9/5/2017  |
| Dynamic Design | \$       | 2,953.75  | 12/5/2017 |
| Dynamic Design | \$       | 244.65    | 7/26/2018 |
| Dynamic Design | \$       | 1,147.50  | 10/5/2018 |
| Total Evenence | <b>c</b> | 10 000 00 |           |

Total Expenses \$ 18,028.22

Balance \$ 6,971.78