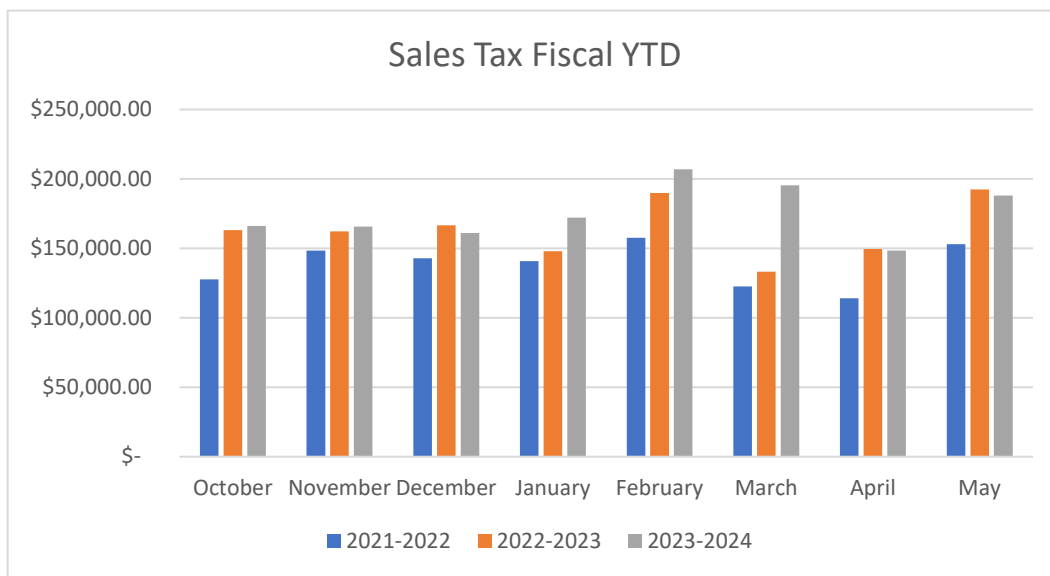
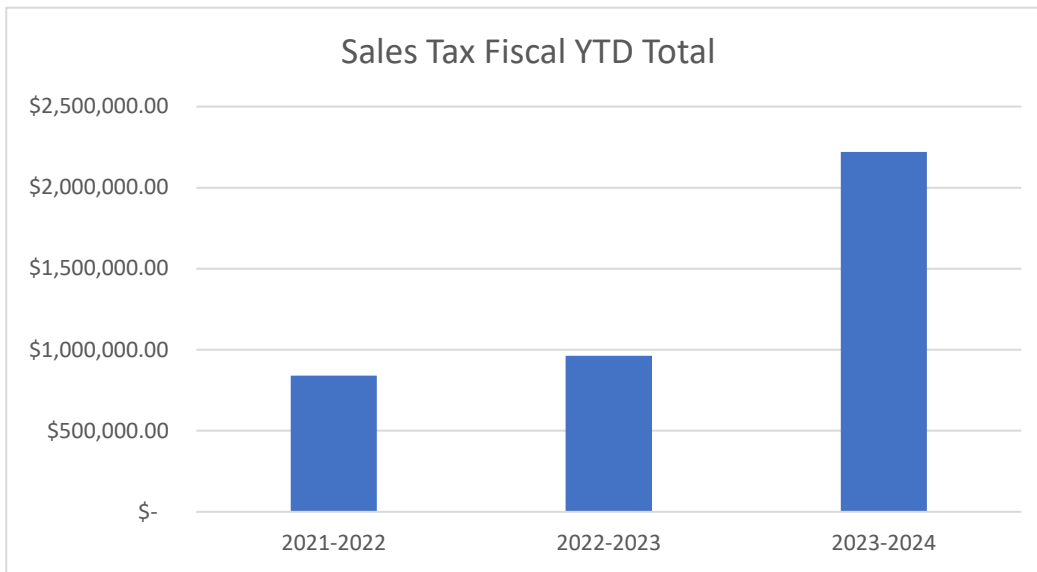


	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
October	\$ 75,651.82	\$ 77,977.73	\$ 83,477.63	\$ 89,416.78	\$ 101,492.29
November	\$ 92,628.44	\$ 95,250.74	\$ 91,771.70	\$ 96,412.67	\$ 122,474.64
December	\$ 74,097.86	\$ 75,309.37	\$ 80,392.47	\$ 86,342.68	\$ 125,906.62
January	\$ 67,041.92	\$ 74,400.75	\$ 68,400.50	\$ 86,517.79	\$ 88,797.98
February	\$ 95,166.13	\$ 97,929.98	\$ 89,072.67	\$ 94,709.81	\$ 118,199.84
March	\$ 63,975.40	\$ 63,904.68	\$ 66,909.62	\$ 82,168.40	\$ 119,317.14
April	\$ 63,503.79	\$ 68,841.22	\$ 68,774.05	\$ 86,775.73	\$ 113,685.98
May	\$ 90,392.74	\$ 96,353.25	\$ 88,867.16	\$ 116,127.61	\$ 108,916.93
June	\$ 77,007.16	\$ 68,787.23	\$ 81,797.37	\$ 93,228.20	\$ 91,128.21
July	\$ 73,693.44	\$ 82,422.44	\$ 81,247.17	\$ 110,526.02	\$ 99,072.23
August	\$ 116,358.85	\$ 97,154.20	\$ 93,244.34	\$ 113,639.83	\$ 114,606.37
September	\$ 64,863.26	\$ 82,803.83	\$ 84,378.91	\$ 94,717.96	\$ 95,161.08
Total	\$ -	\$ 732,597.58	\$ 722,691.79	\$ 878,411.35	\$ 948,885.76



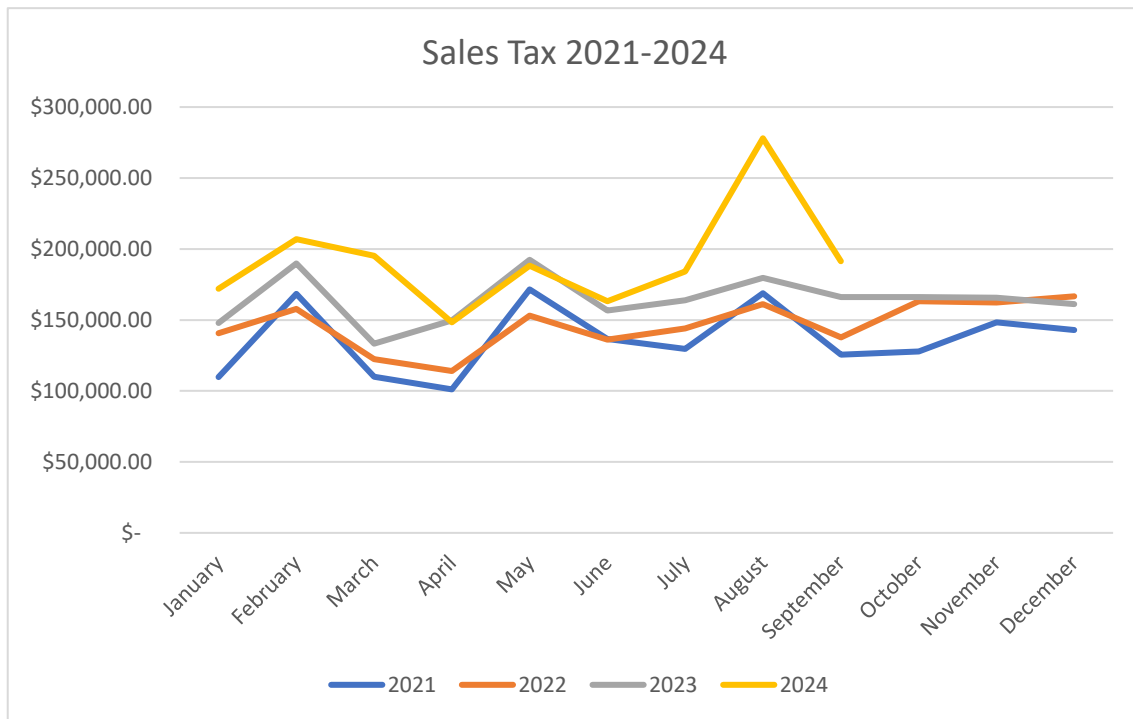
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
\$ 91,749.70	\$ 110,856.26	\$ 127,727.12	\$ 163,231.03	\$ 166,190.38
\$ 104,688.03	\$ 130,155.64	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63
\$ 112,590.53	\$ 134,172.50	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30
\$ 84,303.71	\$ 109,714.93	\$ 140,720.76	\$ 147,966.29	\$ 172,078.11
\$ 119,025.55	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50
\$ 91,503.74	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96
\$ 83,459.16	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84
\$ 108,165.93	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	\$ 188,116.27
\$ 100,858.20	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	\$ 163,094.29
\$ 114,263.74	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	\$ 184,262.57
\$ 125,484.48	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	\$ 278,002.31
\$ 122,785.60	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38	\$ 191,422.75
\$ 949,850.11	\$ 1,221,313.19	\$ 1,266,971.15	\$ 1,479,677.49	\$ 2,220,517.91



2021-2022	2022-2023	2023-2024
\$ 839,782.02	\$ 963,231.77	\$ 2,220,517.91

\$ -

	2021	2022	2023	2024
January	\$ 109,714.93	\$ 140,720.76	\$ 147,966.29	\$ 172,078.11
February	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50
March	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96
April	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84
May	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	\$ 188,116.27
June	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	\$ 163,094.29
July	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	\$ 184,262.57
August	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	\$ 278,002.31
September	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38	\$ 191,422.75
October	\$ 127,727.12	\$ 163,231.03	\$ 166,190.38	
November	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63	
December	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30	
Total	\$ 1,640,193.11	\$ 1,759,127.92	\$ 1,972,639.80	\$1,073,867.97



2021-2022	2022-2023	2023-2024
\$ 1,106,818.09	\$ 1,305,237.97	\$ 1,403,735.99

