

## **SEPTEMBER 2009 FINANCIAL SUMMARY**

<b>Initial Balance</b>	<b>\$5,156,834.27</b>
<b>Monthly Revenue Collected</b>	<b>92,860.99</b>
<b>Monthly Amount Expensed</b>	<b>555,220.20</b>
<b>Ending Balance</b>	<b>\$4,694,475.06</b>