

Jug	Cash	Coin	Checks	Total
1	\$120.00	\$1.78	\$0.00	\$121.78
3	\$112.00	\$9.23	\$0.00	\$121.23
5	\$25.00	\$0.60	\$0.00	\$25.60
8	\$42.00	\$0.03	\$0.00	\$42.03
17	\$138.00	\$6.80	\$0.00	\$144.80
21	\$58.00	\$15.75	\$0.00	\$73.75
24	\$59.00	\$8.21	\$0.00	\$67.21
25	\$102.00	\$6.96	\$0.00	\$108.96
29	\$44.00	\$1.84	\$0.00	\$45.84
33	\$559.00	\$26.35	\$0.00	\$585.35
45	\$67.00	\$2.37	\$0.00	\$69.37
54	\$51.00	\$2.55	\$0.00	\$53.55
55	\$6.00	\$1.12	\$0.00	\$7.12
57	\$37.00	\$2.48	\$0.00	\$39.48
58	\$40.00	\$0.20	\$0.00	\$40.20
59	\$91.00	\$1.93	\$0.00	\$92.93
63	\$12.00	\$0.52	\$0.00	\$12.52
67	\$89.00	\$0.04	\$0.00	\$89.04
69	\$117.00	\$0.75	\$0.00	\$117.75
70	\$60.00	\$1.82	\$0.00	\$61.82
71	\$160.00	\$1.71	\$0.00	\$161.71
74	\$135.00	\$5.19	\$0.00	\$140.19
77	\$22.00	\$0.00	\$0.00	\$22.00
79	\$67.00	\$3.26	\$0.00	\$70.26
83	\$173.00	\$33.14	\$0.00	\$206.14
84	\$106.00	\$6.33	\$0.00	\$112.33
90	\$17.00	\$1.72	\$0.00	\$18.72
97	\$310.00	\$16.45	\$0.00	\$326.45
98	\$420.00	\$8.62	\$0.00	\$428.62
99	\$225.00	\$11.50	\$0.00	\$236.50
100	\$66.00	\$1.63	\$0.00	\$67.63
102	\$9.00	\$1.97	\$0.00	\$10.97
105	\$133.00	\$9.43	\$0.00	\$142.43
107	\$25.00	\$5.25	\$0.00	\$30.25
108	\$83.00	\$7.34	\$0.00	\$90.34
108	\$208.00	\$38.68	\$0.00	\$246.68
109	\$160.00	\$15.83	\$0.00	\$175.83
111	\$38.00	\$7.01	\$0.00	\$45.01
115	\$87.00	\$5.80	\$0.00	\$92.80
116	\$365.00	\$6.00	\$0.00	\$371.00
117	\$217.00	\$2.87	\$0.00	\$219.87
117	\$160.00	\$0.00	\$0.00	\$160.00
121	\$109.00	\$4.00	\$0.00	\$113.00
122	\$90.00	\$3.70	\$0.00	\$93.70

123	\$393.00	\$22.23	\$0.00	\$415.23
125	\$136.00	\$5.40	\$0.00	\$141.40
129	\$56.00	\$3.09	\$0.00	\$59.09
132	\$25.00	\$6.98	\$0.00	\$31.98
133	\$25.00	\$0.00	\$0.00	\$25.00
134	\$37.00	\$1.34	\$0.00	\$38.34
136	\$84.00	\$15.08	\$0.00	\$99.08
138	\$97.00	\$2.11	\$0.00	\$99.11
140	\$306.00	\$40.11	\$0.00	\$346.11
142	\$62.00	\$12.06	\$0.00	\$74.06
142	\$18.00	\$0.00	\$0.00	\$18.00
146	\$30.00	\$6.71	\$0.00	\$36.71
147	\$23.00	\$1.55	\$0.00	\$24.55
148	\$81.00	\$11.79	\$0.00	\$92.79
149	\$339.00	\$18.92	\$0.00	\$357.92
156	\$34.00	\$3.35	\$0.00	\$37.35
158	\$78.00	\$3.76	\$0.00	\$81.76
165	\$83.00	\$2.45	\$0.00	\$85.45
170	\$143.00	\$4.73	\$45.00	\$192.73
171	\$222.00	\$6.29	\$10.00	\$238.29
173	\$87.00	\$20.41	\$0.00	\$107.41
174	\$200.00	\$14.31	\$0.00	\$214.31
177	\$87.00	\$2.12	\$0.00	\$89.12
179	\$58.00	\$0.35	\$0.00	\$58.35
182	\$147.00	\$11.62	\$0.00	\$158.62
185	\$69.00	\$2.26	\$0.00	\$71.26
188	\$85.00	\$1.05	\$0.00	\$86.05
189	\$104.00	\$2.73	\$0.00	\$106.73
191	\$70.00	\$7.43	\$0.00	\$77.43
192	\$68.00	\$16.23	\$0.00	\$84.23
193	\$208.00	\$4.95	\$0.00	\$212.95
194	\$282.00	\$8.58	\$0.00	\$290.58
197	\$29.00	\$9.50	\$0.00	\$38.50
198	\$56.00	\$4.68	\$0.00	\$60.68
207	\$97.00	\$15.21	\$0.00	\$112.21
208	\$151.00	\$3.35	\$0.00	\$154.35
209	\$80.00	\$2.87	\$0.00	\$82.87
214	\$200.00	\$6.24	\$0.00	\$206.24
217	\$57.00	\$1.09	\$0.00	\$58.09
219	\$31.00	\$3.49	\$0.00	\$34.49
221	\$79.00	\$7.00	\$0.00	\$86.00
222	\$144.00	\$6.61	\$0.00	\$150.61
229	\$121.00	\$8.40	\$0.00	\$129.40
232	\$30.00	\$1.99	\$0.00	\$31.99
237	\$119.00	\$5.50	\$0.00	\$124.50
239	\$99.00	\$6.65	\$0.00	\$105.65
243	\$2.00	\$0.25	\$0.00	\$2.25

245	\$90.00	\$7.88	\$0.00	\$97.88
247	\$89.00	\$6.68	\$0.00	\$95.68
248	\$27.00	\$9.52	\$0.00	\$36.52
248	\$185.00	\$16.27	\$0.00	\$201.27
250	\$150.00	\$18.91	\$0.00	\$168.91
251	\$76.00	\$4.78	\$0.00	\$80.78
253	\$39.00	\$5.27	\$0.00	\$44.27
254	\$220.00	\$5.26	\$0.00	\$225.26
255	\$41.00	\$2.71	\$0.00	\$43.71
255	\$26.00	\$0.41	\$0.00	\$26.41
259	\$442.00	\$0.00	\$0.00	\$442.00
261	\$34.00	\$0.00	\$0.00	\$34.00
264	\$183.00	\$18.18	\$0.00	\$201.18
266	\$76.00	\$2.10	\$0.00	\$78.10
274	\$40.00	\$3.11	\$0.00	\$43.11
275	\$192.00	\$7.24	\$0.00	\$199.24
276	\$22.00	\$3.56	\$0.00	\$25.56
277	\$108.00	\$5.50	\$0.00	\$113.50
278	\$64.00	\$4.90	\$0.00	\$68.90
279	\$107.00	\$10.95	\$0.00	\$117.95
281	\$124.00	\$4.02	\$0.00	\$128.02
283	\$169.00	\$1.85	\$0.00	\$170.85
285	\$210.00	\$2.21	\$0.00	\$212.21
287	\$430.00	\$17.66	\$0.00	\$447.66
288	\$142.00	\$5.02	\$0.00	\$147.02
290	\$33.00	\$3.59	\$0.00	\$36.59
292	\$290.00	\$13.97	\$0.00	\$303.97
293	\$100.00	\$15.18	\$0.00	\$115.18
296	\$100.00	\$20.45	\$0.00	\$120.45
299	\$35.00	\$0.57	\$0.00	\$35.57
301	\$76.00	\$11.60	\$0.00	\$87.60
302	\$9.00	\$0.63	\$0.00	\$9.63
306	\$160.00	\$13.06	\$0.00	\$173.06
308	\$194.00	\$3.79	\$0.00	\$197.79
309	\$198.00	\$14.64	\$0.00	\$212.64
310	\$80.00	\$5.70	\$0.00	\$85.70
312	\$114.00	\$21.23	\$20.00	\$155.23
313	\$35.00	\$1.29	\$0.00	\$36.29
317	\$42.00	\$1.47	\$0.00	\$43.47
318	\$96.00	\$2.94	\$0.00	\$98.94
320	\$5.00	\$0.08	\$0.00	\$5.08
321	\$29.00	\$2.63	\$0.00	\$31.63
324	\$69.00	\$2.21	\$0.00	\$71.21
326	\$211.00	\$1.78	\$0.00	\$212.78
326	\$51.00	\$3.14	\$0.00	\$54.14
332	\$42.00	\$2.15	\$0.00	\$44.15
335	\$108.00	\$5.79	\$0.00	\$113.79

339	\$250.00	\$17.21	\$0.00	\$267.21
343	\$65.00	\$3.44	\$0.00	\$68.44
345	\$39.00	\$7.51	\$0.00	\$46.51
348	\$58.00	\$2.35	\$0.00	\$60.35
349	\$598.00	\$16.76	\$0.00	\$614.76
351	\$30.00	\$5.21	\$0.00	\$35.21
354	\$101.00	\$0.85	\$0.00	\$101.85
356	\$15.00	\$2.76	\$0.00	\$17.76
363	\$63.00	\$8.54	\$0.00	\$71.54
364	\$117.00	\$12.64	\$0.00	\$129.64
374	\$185.00	\$20.60	\$0.00	\$205.60
375	\$64.00	\$10.61	\$0.00	\$74.61
377	\$75.00	\$3.64	\$25.00	\$103.64
378	\$166.00	\$5.15	\$0.00	\$171.15
381	\$14.00	\$3.93	\$0.00	\$17.93
385	\$106.00	\$10.02	\$0.00	\$116.02
386	\$20.00	\$0.17	\$0.00	\$20.17
388	\$156.00	\$20.51	\$0.00	\$176.51
389	\$47.00	\$2.62	\$0.00	\$49.62
390	\$66.00	\$14.66	\$0.00	\$80.66
392	\$232.00	\$7.14	\$0.00	\$239.14
392	\$313.00	\$0.20	\$0.00	\$313.20
394	\$6.00	\$1.40	\$0.00	\$7.40
396	\$111.00	\$7.37	\$0.00	\$118.37
405	\$12.00	\$0.50	\$0.00	\$12.50
406	\$134.00	\$3.16	\$0.00	\$137.16
409	\$26.00	\$4.89	\$0.00	\$30.89
413	\$84.00	\$1.18	\$0.00	\$85.18
415	\$132.00	\$2.48	\$0.00	\$134.48
416	\$161.00	\$13.30	\$0.00	\$174.30
420	\$85.00	\$4.15	\$0.00	\$89.15
421	\$127.00	\$6.96	\$0.00	\$133.96
426	\$127.00	\$17.62	\$0.00	\$144.62
427	\$272.00	\$15.06	\$0.00	\$287.06
428	\$42.00	\$14.04	\$0.00	\$56.04
429	\$217.00	\$30.45	\$0.00	\$247.45
430	\$123.00	\$24.62	\$0.00	\$147.62
432	\$5.00	\$0.00	\$0.00	\$5.00
436	\$72.00	\$1.53	\$0.00	\$73.53
438	\$65.00	\$7.71	\$0.00	\$72.71
440	\$54.00	\$5.85	\$0.00	\$59.85
444	\$267.00	\$5.89	\$0.00	\$272.89
445	\$16.00	\$1.00	\$0.00	\$17.00
449	\$15.00	\$2.87	\$0.00	\$17.87
450	\$56.00	\$5.74	\$0.00	\$61.74
451	\$162.00	\$9.99	\$0.00	\$171.99
452	\$83.00	\$3.06	\$0.00	\$86.06

453	\$82.00	\$4.00	\$0.00	\$86.00
470	\$67.00	\$1.00	\$0.00	\$68.00
471	\$89.00	\$2.91	\$0.00	\$91.91
474	\$170.00	\$8.95	\$0.00	\$178.95
478	\$80.00	\$5.03	\$0.00	\$85.03
479	\$166.00	\$1.59	\$0.00	\$167.59
485	\$106.00	\$3.84	\$0.00	\$109.84
488	\$84.00	\$6.56	\$0.00	\$90.56
489	\$49.00	\$0.50	\$0.00	\$49.50
500	\$26.00	\$1.17	\$0.00	\$27.17
501	\$4.00	\$0.00	\$0.00	\$4.00
341a	\$100.00	\$16.07	\$0.00	\$116.07
341b	\$52.00	\$13.61	\$0.00	\$65.61
342b	\$97.00	\$11.80	\$0.00	\$108.80
na	\$42.00	\$0.98	\$0.00	\$42.98
na2	\$3.00	\$0.00	\$0.00	\$3.00
na3	\$1.00	\$0.10	\$0.00	\$1.10
realtors	\$4.00	\$0.00	\$0.00	\$4.00
zillow	\$978.00	\$25.04	\$25.00	\$1,028.04

Total \$ 24,581.95

Depost \$ 24,500.15

99.67%

*Difference due to key stroke error when entering totals