

BEGINNING MONTHLY BALANCE	jan '10	feb '10	mar '10	april '10	may '10	june '10
Month/Year/EXPENSES						
payroll/KSP		\$36,952.52		\$37,128.40		
Cincinnati Bell	\$9.54	\$9.54	\$9.54	\$19.32		
Cincinnati Bell	\$193.42	\$193.42	\$194.57	\$193.42	\$195.64	
RCS Communication					\$23.88	
Postage Stamps & audit				\$155.00		
Transfer to CD						
<b>TOTAL EXPENSES</b>	<b>\$202.96</b>	<b>\$37,155.48</b>	<b>\$204.11</b>	<b>\$37,496.14</b>	<b>\$219.52</b>	<b>\$0.00</b>
Month/Year/REVENUES						
Monthly Interest Accumulated	\$21.32	\$17.65	\$18.76	\$18.18		
little surcharge	\$57.91	\$7,212.81	\$3,776.08	\$3,691.94	\$3,838.64	\$3,444.89
CBT Surcharge	\$11,820.65	\$11,779.23	\$11,515.42	\$11,445.32	\$11,701.27	\$11,435.35
<b>TOTAL REVENUE</b>	<b>\$11,899.88</b>	<b>\$19,009.69</b>	<b>\$15,310.26</b>	<b>\$15,155.44</b>	<b>\$15,539.91</b>	<b>\$14,880.24</b>
Balance Carried Forward	\$88,863.15	\$70,717.36	\$85,823.51	\$63,482.81	\$78,803.20	\$93,683.44
\$64,222.98 CD (59943) matures 7/4/11						
\$85,630.64 CD matures 7/4/11						
\$107,328.41 CD matures 7/7/11						
\$23,156.38 CD matures 7/7/11						
Total Investment(s)	\$280,338.41					