BEGINNING MONTHLY BALANCE	$74,038.72	$88,565.95	$102,473.16	$70,717.54	$81,117.87	$77,371.10	$52,013.01	$26,431.64
Month/Year/EXPENSES	dec'10	jan'11	feb'11	mar'11	april'11	may'11	june'11	YTD
payroll/KSP			$36,388.53			$39,043.66	$39,043.66	$194,417.47
Cincinnati Bell	$19.14	$9.70		$9.70	$9.70	$19.50	$8.65	$9,488.67
Cincinnati Bell	$195.64		$391.42		$392.63	$197.36	$195.57	$4,397.09
RCS Communication			$8,956.00	$3,550.00	$17,516.75			
Postage Stamps & audit	$21.25	$95.00	**$60.00**					$197.19
Transfer to CD								
TOTAL EXPENSES	$236.03	$104.70	$45,795.95	$3,559.70	$17,919.08	$39,260.52	$39,247.88	$238,523.17
Month/Year/REVENUES	December	January	February	March	April	May	June	YTD
Monthly Interest Accumulated	$5.84	$7.87	$7.61	$6.45	$7.46			$88.95
little surcharge	$3,654.29	$3,307.79	$3,517.22	$3,460.82	$3,507.15	$3,412.37	$3,342.64	$41,791.35
CBT Surcharge	$11,103.13	$10,696.25	$10,515.50	$10,492.76	$10,657.70	$10,490.06	$10,323.87	$129,734.25
TOTAL REVENUE	$14,763.26	$14,011.91	$14,040.33	$13,960.03	$14,172.31	$13,902.43	$13,666.51	$171,614.55
Balance Carried Forward	$88,565.95	$102,473.16	$70,717.54	$81,117.87	$77,371.10	$52,013.01	$26,431.64	

$64,222.98 CD (59943) matures 7/4/11
$85,630.64 CD matures 7/4/11
$107,328.41 CD matures 7/711
$23,156.38 CD matures 7/7/11

Total Investment(s) $280,338.41