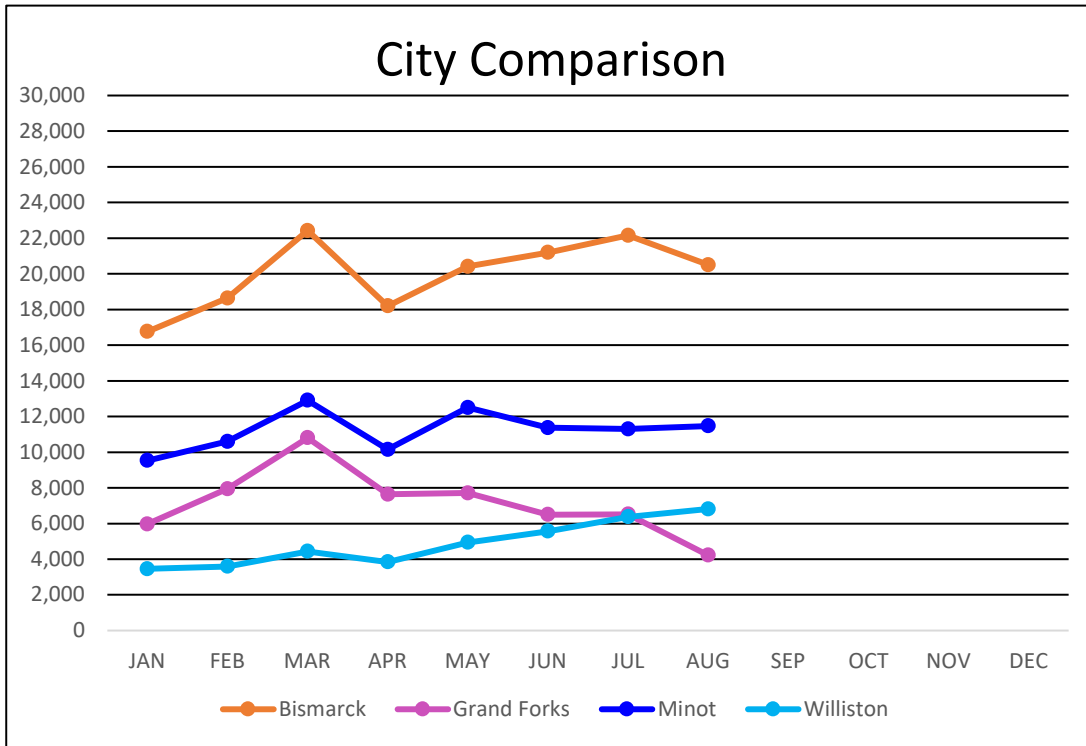
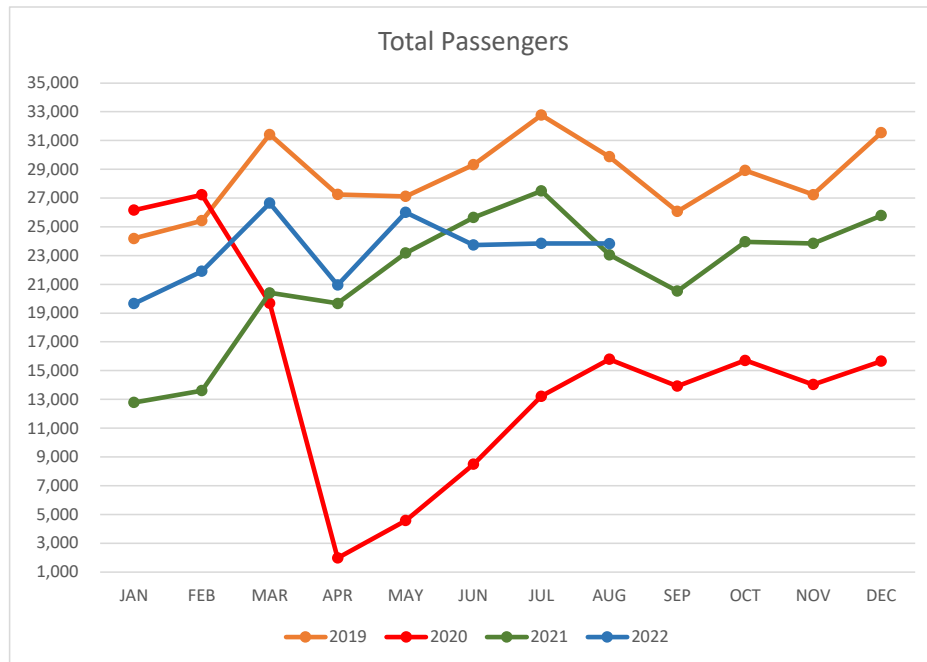


COMMERCIAL SERVICE AIRPORTS COMPARISON 2022



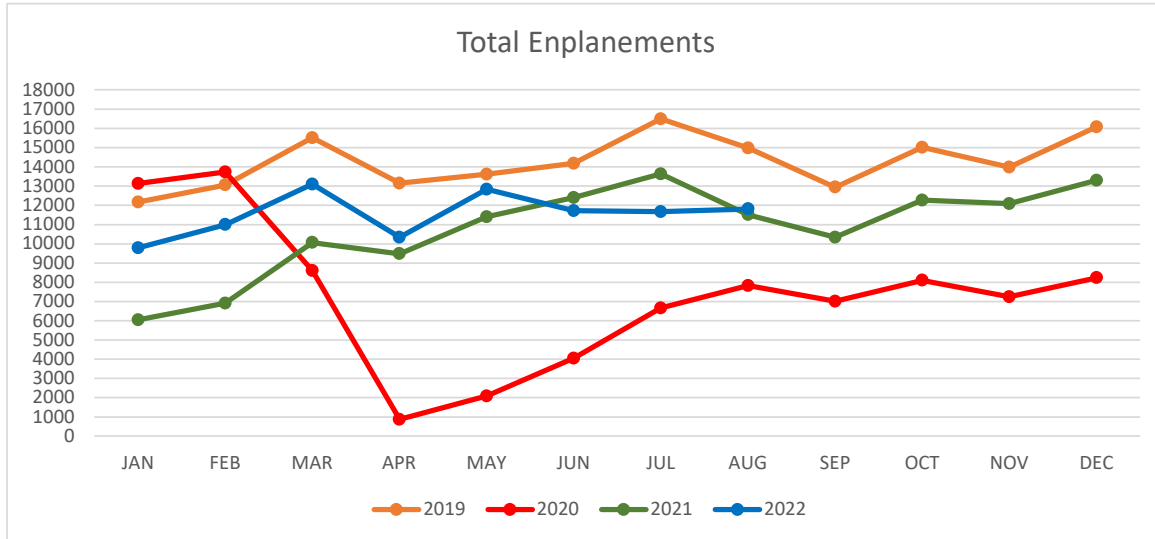
2022	Bismarck	Grand Forks	Minot	Williston
JAN	16,762	5,972	9,532	3,458
FEB	18,636	7,941	10,596	3,595
MAR	22,423	10,803	12,903	4,439
APR	18,200	7,640	10,149	3,845
MAY	20,418	7,706	12,504	4,936
JUN	21,196	6,502	11,373	5,562
JUL	22,158	6,514	11,303	6,377
AUG	20,505	4,220	11,466	6,814
SEP				
OCT				
NOV				
DEC				
Annual Total	160,298	57,298	89,826	39,026

TOTAL PASSENGERS August 2022



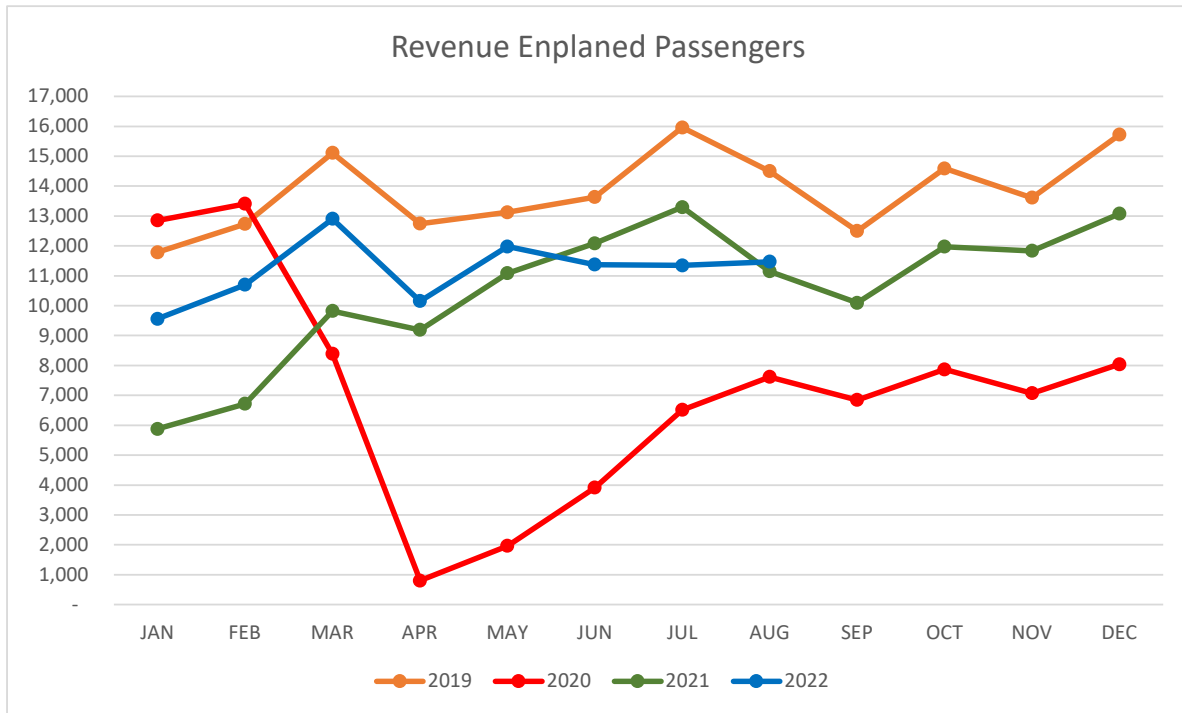
PASSENGERS					PASSENGERS	
MONTH	2019	2020	2021	% Change	2022	% Change
JAN	24,194	26,153	12,796	-51.1%	19,675	53.8%
FEB	25,431	27,225	13,611	-50.0%	21,911	61.0%
MAR	31,422	19,688	20,410	3.7%	26,663	30.6%
APR	27,248	1,975	19,675	896.2%	20,950	6.5%
MAY	27,122	4,577	23,183	406.5%	26,005	12.2%
JUN	29,319	8,488	25,642	202.1%	23,730	-7.5%
JUL	32,774	13,223	27,501	108.0%	23,839	-13.3%
AUG	29,869	15,790	23,055	46.0%	23,836	3.4%
SEP	26,067	13,922	20,535	47.5%		-100.0%
OCT	28,923	15,711	23,951	52.4%		-100.0%
NOV	27,238	14,033	23,841	69.9%		-100.0%
DEC	31,547	15,651	25,783	64.7%		-100.0%
TOTALS	341,154	176,436	259,983	47.4%	186,609	12.50%

Total Enplaned Passengers August 2022



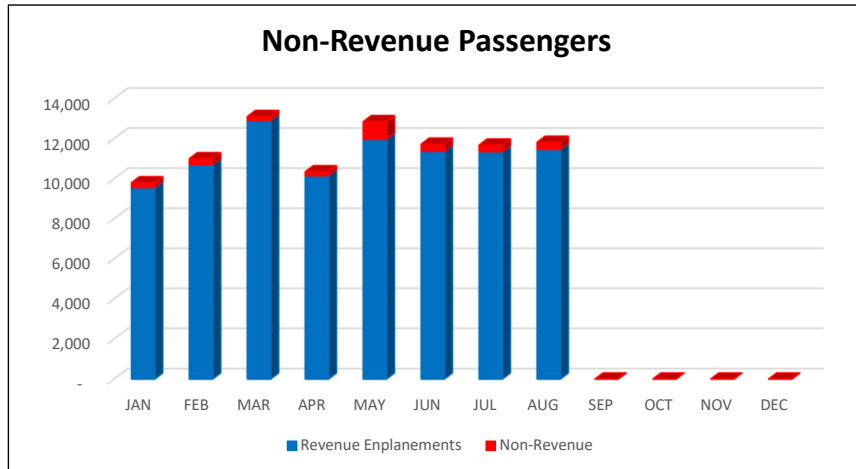
PASSENGERS					
MONTH	2019	2020	2021	2022	% Change
JAN	12160	13,135	6,044	9,793	62.0%
FEB	13058	13,732	6,916	10,997	59.0%
MAR	15513	8,607	10,064	13,097	30.1%
APR	13156	875	9,483	10,345	9.1%
MAY	13613	2,090	11,400	12,841	12.6%
JUN	14184	4,055	12,400	11,720	-5.5%
JUL	16485	6,664	13,625	11,674	-14.3%
AUG	14979	7,823	11,515	11,815	2.6%
SEP	12945	7,014	10,342		-100.0%
OCT	15019	8,103	12,270		-100.0%
NOV	13982	7,245	12,086		-100.0%
DEC	16085	8,235	13,297		-100.0%
TOTALS	171,179	87,578	129,442	92,282	13.3%

REVENUE ENPLANED PASSENGERS August 2022



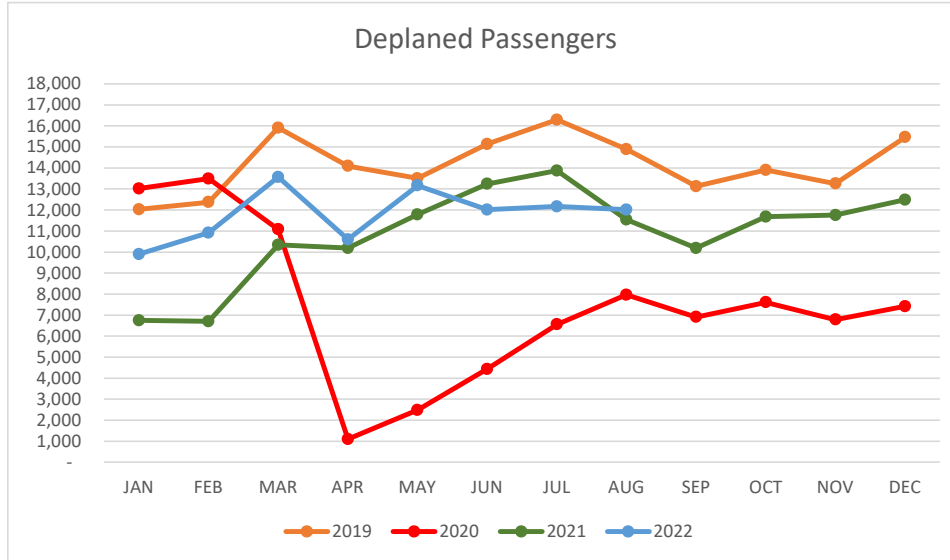
PASSENGERS					PASSENGERS	
MONTH	2019	2020	2021	% Change	2022	% Change
JAN	11,785	12,846	5,877	-54.3%	9,557	62.6%
FEB	12,732	13,403	6,718	-49.9%	10,696	59.2%
MAR	15,107	8,384	9,822	17.2%	12,903	31.4%
APR	12,743	801	9,186	1046.8%	10,149	10.5%
MAY	13,122	1,966	11,081	463.6%	11,977	8.1%
JUN	13,632	3,912	12,084	208.9%	11,373	-5.9%
JUL	15,954	6,511	13,289	104.1%	11,346	-14.6%
AUG	14,497	7,611	11,144	46.4%	11,466	2.9%
SEP	12,496	6,848	10,094	47.4%		-100.0%
OCT	14,589	7,867	11,975	52.2%		-100.0%
NOV	13,613	7,067	11,834	67.5%		-100.0%
DEC	15,718	8,039	13,077	62.7%		-100.0%
TOTALS	165,988	85,255	126,181	48.0%	89,467	13.0%

NON-REVENUE PASSENGERS August 2022



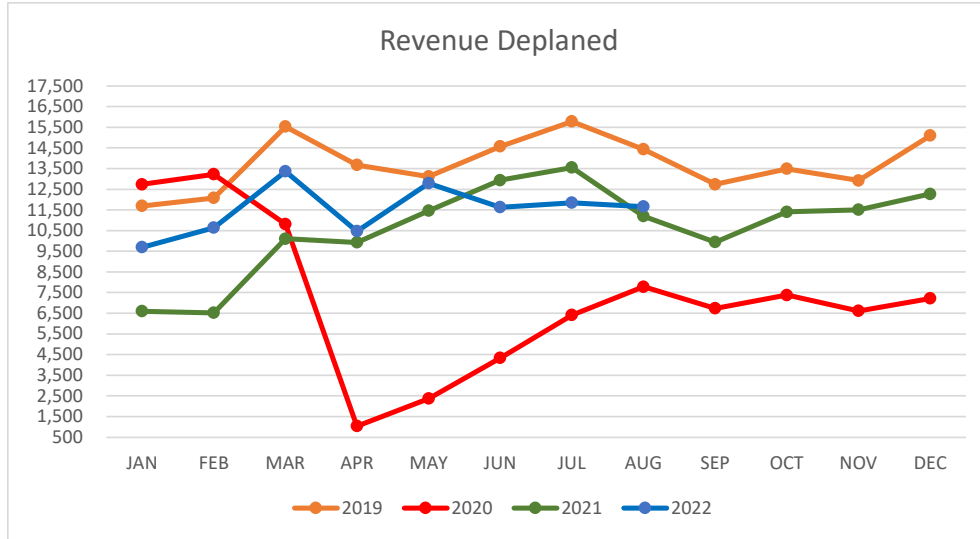
MONTH	2021				2022			
	ENP	REV-ENP	Difference	% Diff	ENP	REV-ENP	Difference	% Diff
JAN	6,044	5,877	167	2.8%	9,793	9,557	236	2.4%
FEB	6,916	6,718	198	2.9%	10,997	10,696	301	2.7%
MAR	10,064	9,822	242	2.4%	13,097	12,903	194	1.5%
APR	9,483	9,186	297	3.1%	10,345	10,149	196	1.9%
MAY	11,400	11,081	319	2.8%	12,841	11,977	864	6.7%
JUN	12,400	12,084	316	2.5%	11,720	11,373	347	3.0%
JUL	13,625	13,289	336	2.5%	11,674	11,346	328	2.8%
AUG	11,515	11,144	371	3.2%	11,815	11,466	349	3.0%
SEP	10,342	10,094	248	2.4%	-	-	-	-
OCT	12,270	11,975	295	2.4%	-	-	-	-
NOV	12,086	11,834	252	2.1%	-	-	-	-
DEC	13,297	13,077	220	1.7%	-	-	-	-
TOTALS	129,442	126,181	3,261	2.5%	92,282	89,467	2,815	3.1%

TOTAL DEPLAINED PASSENGERS August 2022



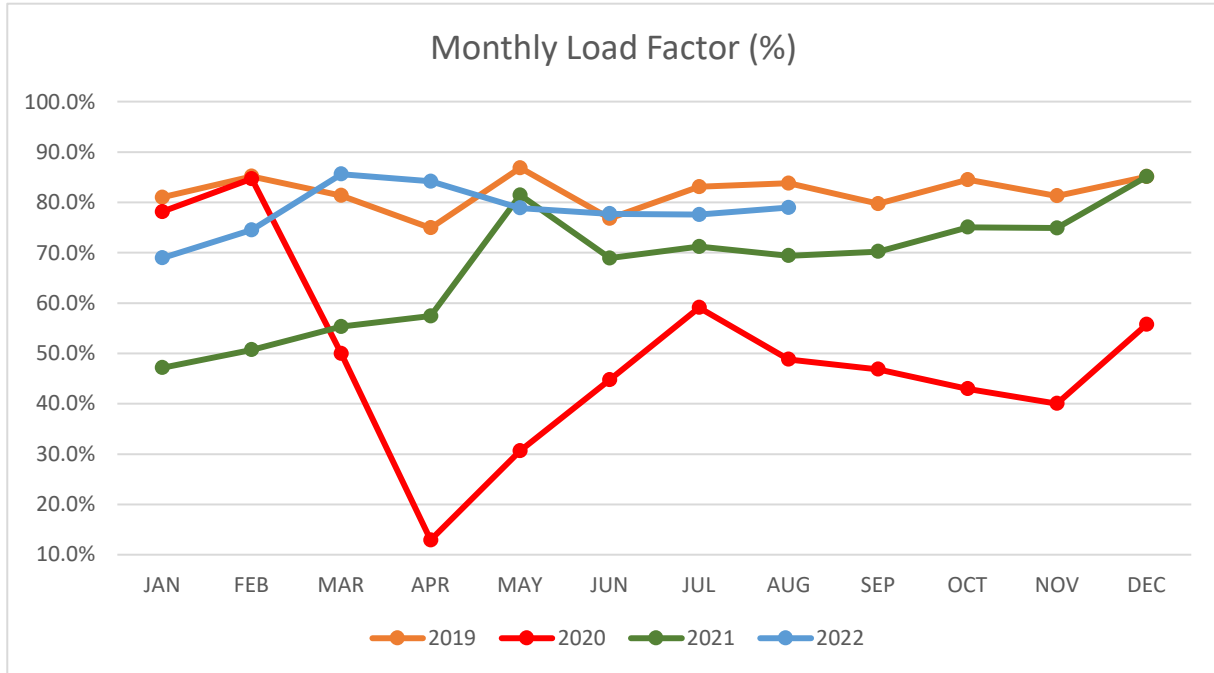
PASSENGERS					PASSENGERS	
MONTH	2019	2020	2021	% Change	2022	% Change
JAN	12,034	13,018	6,752	-48.1%	9,902	46.7%
FEB	12,373	13,493	6,695	-50.4%	10,914	63.0%
MAR	15,909	11,081	10,346	-6.6%	13,566	31.1%
APR	14,092	1,100	10,192	826.5%	10,605	4.1%
MAY	13,509	2,487	11,783	373.8%	13,164	11.7%
JUN	15,135	4,433	13,242	198.7%	12,010	-9.3%
JUL	16,289	6,559	13,876	111.6%	12,165	-12.3%
AUG	14,890	7,967	11,540	44.8%	12,021	4.2%
SEP	13,122	6,908	10,193	47.6%		-100.0%
OCT	13,904	7,608	11,681	53.5%		-100.0%
NOV	13,256	6,788	11,755	73.2%		-100.0%
DEC	15,462	7,416	12,486	68.4%		-100.0%
TOTALS	169,975	88,858	130,541	46.9%	70,161	-16.9%

REVENUE DEPLAINED PASSENGERS August 2022



PASSENGERS					PASSENGERS	
MONTH	2019	2020	2021	% Change	2022	% Change
JAN	11,693	12,737	6,595	-48.2%	9,691	46.9%
FEB	12,081	13,222	6,526	-50.6%	10,641	63.1%
MAR	15,529	10,807	10,101	-6.5%	13,367	32.3%
APR	13,672	1,036	9,925	858.0%	10,470	5.5%
MAY	13,111	2,372	11,458	383.1%	12,793	11.7%
JUN	14,571	4,332	12,935	198.6%	11,633	-10.1%
JUL	15,783	6,410	13,545	111.3%	11,850	-12.5%
AUG	14,430	7,781	11,190	43.8%	11,659	4.2%
SEP	12,737	6,732	9,944	47.7%		-100.0%
OCT	13,488	7,375	11,404	54.6%		-100.0%
NOV	12,922	6,610	11,506	74.1%		-100.0%
DEC	15,100	7,219	12,270	70.0%		-100.0%
TOTALS	165,117	86,633	127,399	-47.5%	92,104	11.9%

MONTHLY ENPLANED PASSENGER LOAD FACTOR SUMMARY August 2022



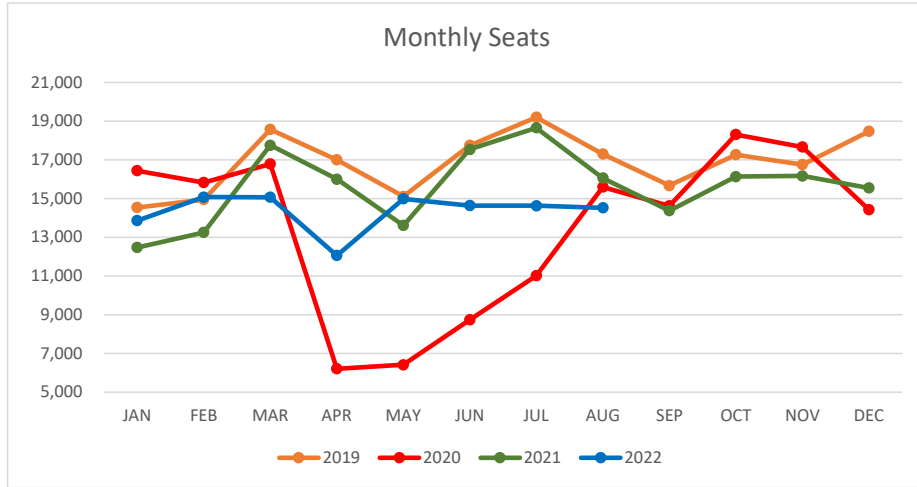
LOAD FACTOR (%)					DIFFERENCE
MONTH	2019	2020	2021	2022	2021/2020
JAN	81.0%	78.1%	47.1%	69.0%	-31.0
FEB	85.2%	84.7%	50.7%	74.5%	-34.0
MAR	81.3%	49.9%	55.3%	85.6%	5.4
APR	74.9%	12.9%	57.4%	84.2%	44.5
MAY	86.8%	30.7%	81.4%	78.9%	50.7
JUN	76.8%	44.8%	68.9%	77.7%	24.1
JUL	83.1%	59.1%	71.2%	77.6%	12.1
AUG	83.8%	48.8%	69.4%	79.0%	20.6
SEP	79.7%	46.8%	70.2%		23.4
OCT	84.5%	43.0%	75.1%		32.1
NOV	81.3%	40.0%	74.9%		34.9
DEC	85.1%	55.7%	85.1%		29.4
ANNUAL AVERAGE:	82.0%	49.6%	67.2%	78.3%	17.68

LOAD FACTOR BY AIRLINE

August 2022

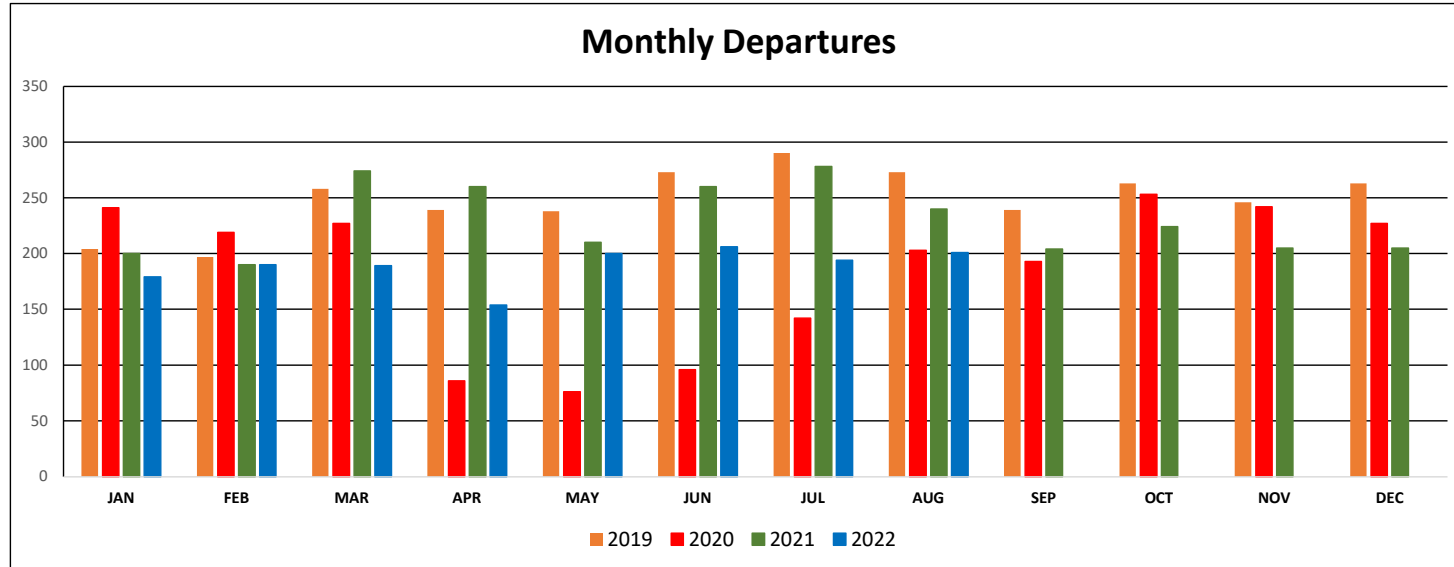
Carrier	2022 Seats Available	2021 Seats Available	2022 Revenue ENPL PASS	2021 Revenue ENPL PASS	2022 Load Factor	2021 Load Factor	Difference
Allegiant	1,821	3,621	1,621	2,384	89.0%	65.8%	-0.2
Delta	9,500	9,336	7,138	6,241	75.1%	66.8%	-0.1
United	3,200	3,100	2,707	2,519	84.6%	81.3%	0.0
Total	14,521	16,057	11,466	11,144			
Average	4,840	5,352	3,822	3,715	79.0%	69.4%	-9.6%

DEPARTING MONTHLY SEATS August 2022



MONTH	2019 Seats	2020 Seats	2021 Seats	2022 Seats	# Seats Difference	% Change
JAN	14,546	16,438	12,466	13,857	1,391	11.2%
FEB	14,949	15,828	13,246	15,071	1,825	13.8%
MAR	18,573	16,787	17,755	15,073	(2,682)	-15.1%
APR	17,004	6,199	16,002	12,058	(3,944)	-24.6%
MAY	15,110	6,410	13,607	14,980	1,373	10.1%
JUN	17,747	8,736	17,537	14,632	(2,905)	-16.6%
JUL	19,198	11,017	18,661	14,629	(4,032)	-21.6%
AUG	17,298	15,595	16,057	14,521	(1,536)	-9.6%
SEP	15,672	14,621	14,372			-100.0%
OCT	17,269	18,312	16,135			-100.0%
NOV	16,749	17,657	16,165			-100.0%
DEC	18,468	14,420	15,549			-100.0%
Annual Total	202,583	162,020	187,552	114,821	(10,510)	-8.4%

MONTHLY AIRLINE DEPARTURES August 2022

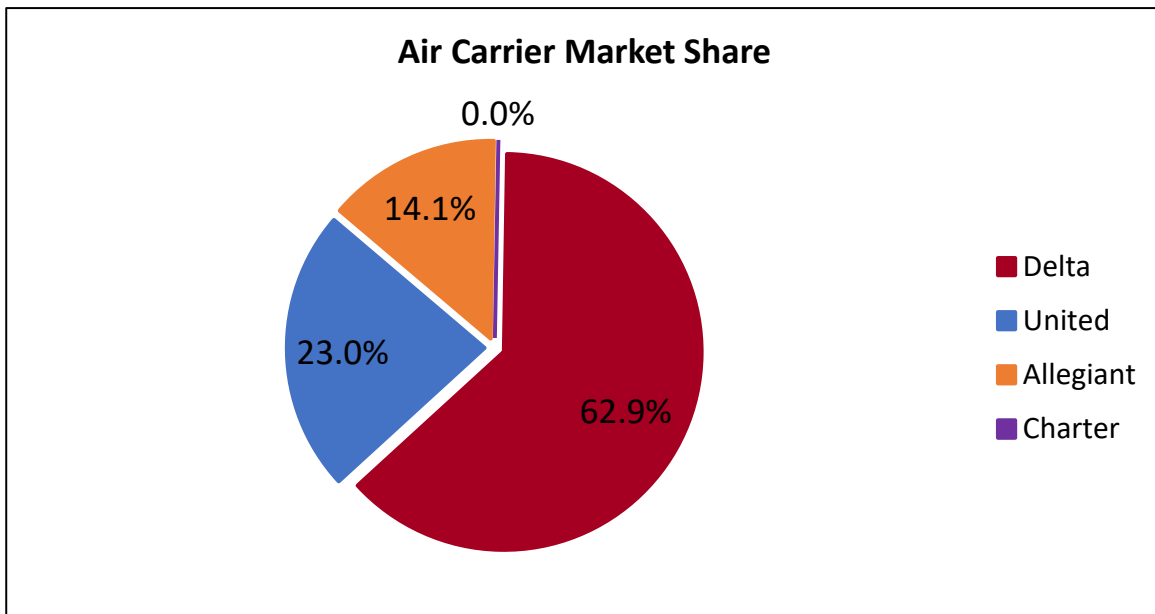


MONTH	2019	2020	2021	2022	DIFFERENCE	% DIFFERENCE
JAN	204	241	200	179	-21	-10.5%
FEB	197	219	190	190	0	0.0%
MAR	258	227	274	189	-85	-31.0%
APR	239	86	260	154	-106	-40.8%
MAY	238	76	210	200	-10	-4.8%
JUN	273	96	260	206	-54	-20.8%
JUL	290	142	278	194	-84	-30.2%
AUG	273	203	240	201	-39	-16.3%
SEP	239	193	204			-100.0%
OCT	263	253	224			-100.0%
NOV	246	242	205			-100.0%
DEC	263	227	205			-100.0%
ANNUAL DEPARTURES:	2983	2205	2750	1513	-399	-20.9%

AIR CARRIER MARKET SHARE

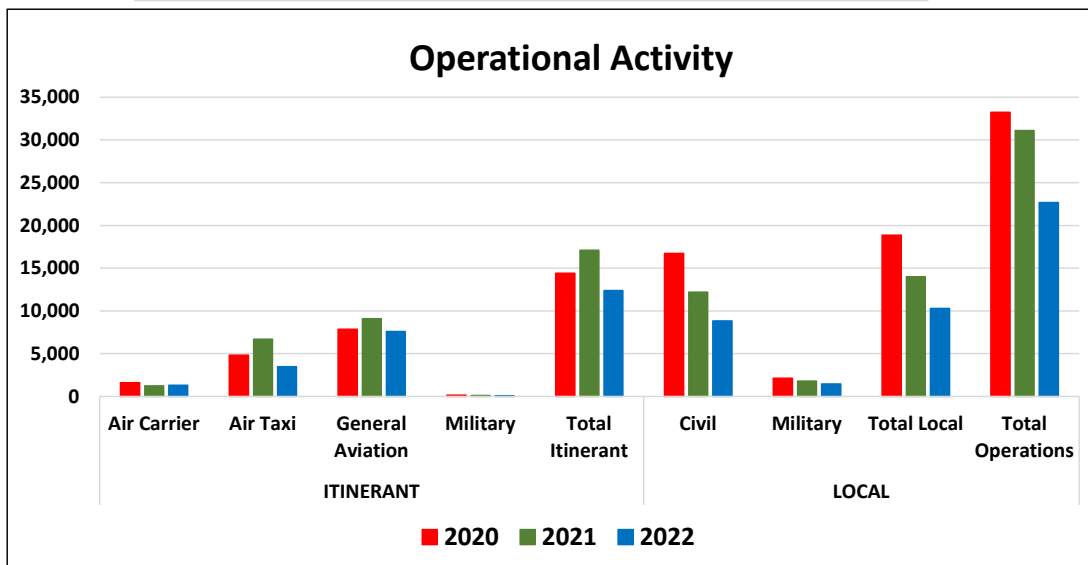
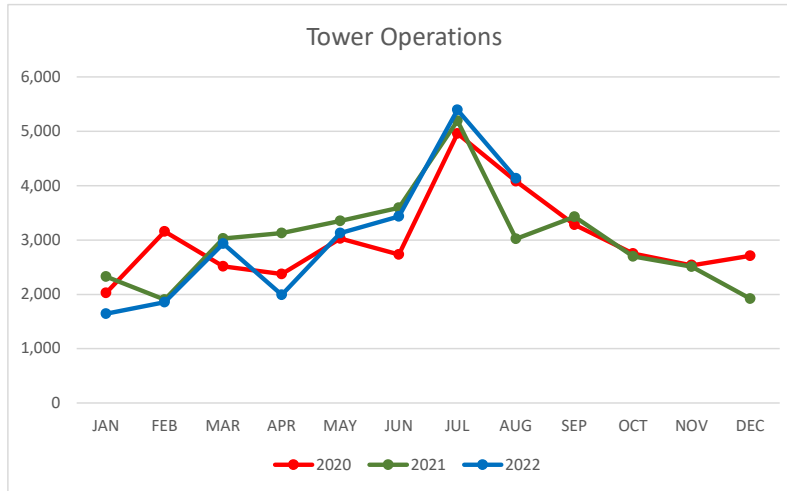
August 2022

Carrier	August 2021 Passengers	August 2022 Passengers	Percentage
Delta	13,141	15,002	62.9%
United	5,119	5,478	23.0%
Allegiant	4,761	3,356	14.1%
Charter	34		0.0%
Total:	23,055	23,836	



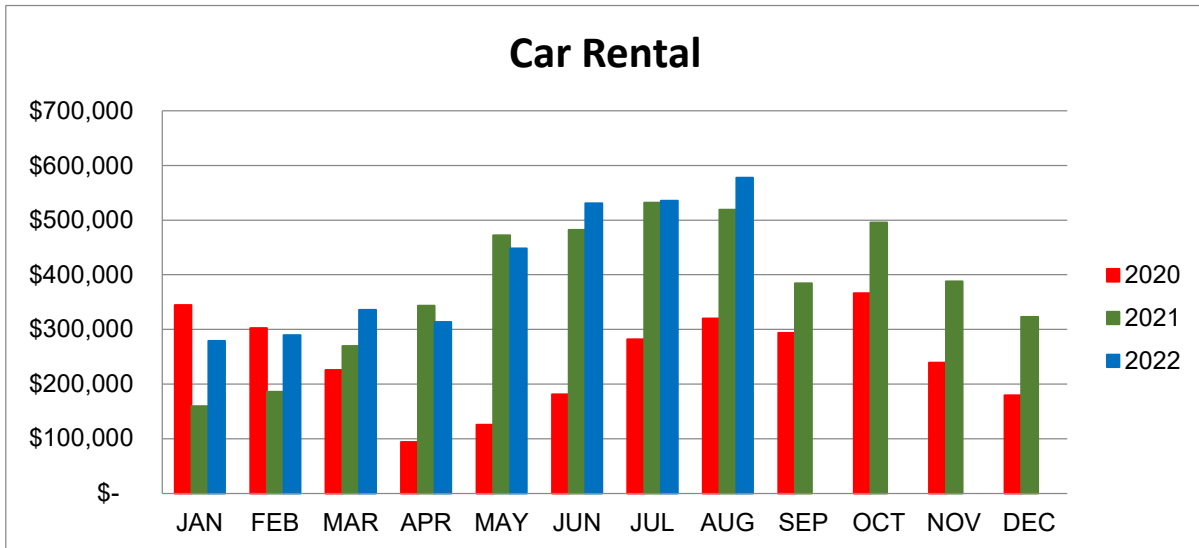
MOT TOWER OPERATIONS COUNTS August 2022

Tower Operations							
	2020	2021	2022				
Month	TOTAL	TOTAL	Air Carrier	Air Taxi	General Aviation	Military	TOTAL
JAN	2,026	2,326	358	352	838	93	1,641
FEB	3,155	1,903	380	344	962	172	1,858
MAR	2,518	3,029	378	474	1,769	310	2,931
APR	2,376	3,130	308	332	1,171	178	1,989
MAY	3,027	3,351	400	524	2,014	191	3,129
JUN	2,732	3,594	412	419	2,373	228	3,432
JUL	4,956	5,194	388	730	4,128	146	5,392
AUG	4,083	3,022	402	360	3,181	193	4,136
SEP	3,282	3,429		-	-	-	
OCT	2,750	2,696		-	-	-	
NOV	2,536	2,510		-	-	-	
DEC	2,708	1,920		-	-	-	
Total:	36,149	36,104	3,026	3,535	16,436	1,511	24,508



MONTHLY CAR RENTAL

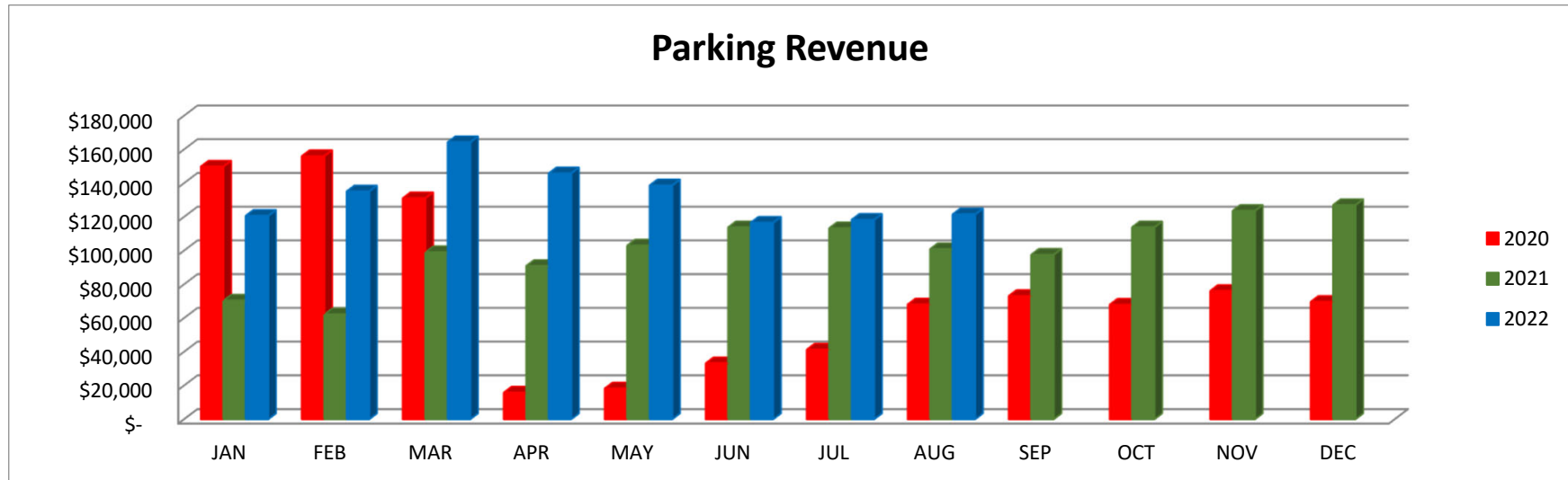
August 2022



CAR RENTAL GROSS RECEIPTS				
	2020	2021	2022	% Change
JAN	\$ 344,713	\$ 159,305	\$ 278,831	75%
FEB	\$ 302,489	\$ 185,925	\$ 289,310	56%
MAR	\$ 225,817	\$ 269,702	\$ 335,506	24%
APR	\$ 93,869	\$ 343,547	\$ 313,777	-9%
MAY	\$ 125,806	\$ 472,303	\$ 448,139	-5%
JUN	\$ 181,193	\$ 482,231	\$ 530,977	10%
JUL	\$ 282,055	\$ 531,709	\$ 535,684	1%
AUG	\$ 319,731	\$ 519,143	\$ 577,672	11%
SEP	\$ 293,695	\$ 384,199	\$ -	-100%
OCT	\$ 366,205	\$ 495,606	\$ -	-100%
NOV	\$ 239,389	\$ 388,060	\$ -	-100%
DEC	\$ 179,464	\$ 322,661	\$ -	-100%
TOTAL:	\$ 2,954,427	\$ 4,554,391	\$ 3,309,895	35%

AIRPORT PARKING REVENUE

August 2022



	GROSS RECEIPTS			% Change	2022 After Expenses	Excess due above MAG	2022 Total Due	2022 % of Gross Revenue
	2020	2021	2022					
JAN	\$ 149,812	\$ 70,384	\$ 120,620	71.4%	\$ 62,500	\$ 37,746	\$ 100,246	51.8%
FEB	\$ 155,993	\$ 62,204	\$ 135,106	117.2%	\$ 62,500	\$ 52,263	\$ 114,763	46.3%
MAR	\$ 131,050	\$ 99,069	\$ 164,246	65.8%	\$ 62,500	\$ 77,109	\$ 139,609	38.1%
APR	\$ 15,788	\$ 90,869	\$ 145,768	60.4%	\$ 62,500	\$ 83,268	\$ 145,768	42.9%
MAY	\$ 18,228	\$ 102,991	\$ 138,655	34.6%	\$ 62,500	\$ 76,155	\$ 138,655	45.1%
JUN	\$ 33,163	\$ 113,806	\$ 116,490	2.4%	\$ 62,500	\$ 53,990	\$ 104,841	53.7%
JUL	\$ 41,248	\$ 113,257	\$ 118,250	4.4%	\$ 62,500	\$ 55,750	\$ 106,425	52.9%
AUG	\$ 68,037	\$ 100,898	\$ 121,480	20.4%	\$ 85,838	-	\$ 85,838	70.7%
SEP	\$ 73,060	\$ 97,541		-100.0%			\$ -	#DIV/0!
OCT	\$ 67,886	\$ 113,833		-100.0%			\$ -	#DIV/0!
NOV	\$ 76,086	\$ 123,567		-100.0%			\$ -	#DIV/0!
DEC	\$ 69,603	\$ 127,005		-100.0%			\$ -	#DIV/0!
TOTAL:	\$ 899,955	\$ 1,215,424	\$ 1,060,614	-2.6%	\$ 523,338	\$ 436,281	\$ 936,145	90.5%

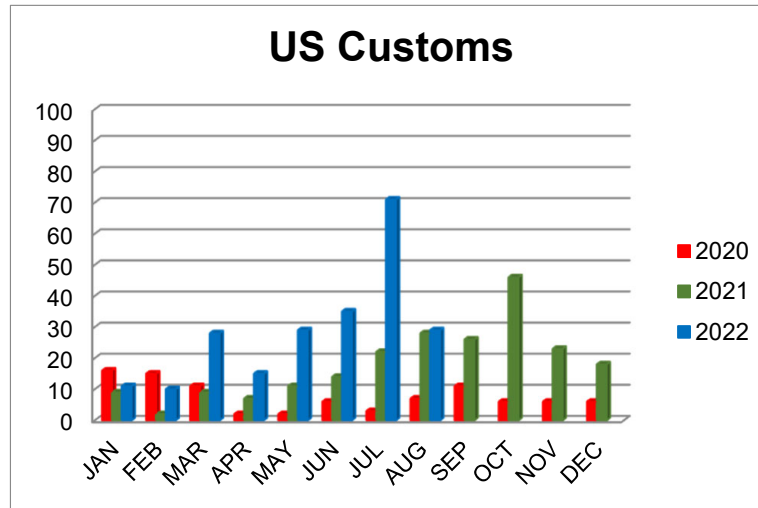
*New operator/concession agreement

Charters

August 2022

COMMERCIAL TERMINAL CHARTERS				
	# of Flights	Operator	Enplaned	Deplaned
JAN	2	Swift Airways	25	24
FEB	2	Sun Country	100	99
MAR	0		0	0
APR	0		0	0
MAY	0		0	0
JUN	0		0	0
JUL	4	Sun Country	43	109
AUG	0		0	0
SEP				
OCT				
NOV				
DEC				

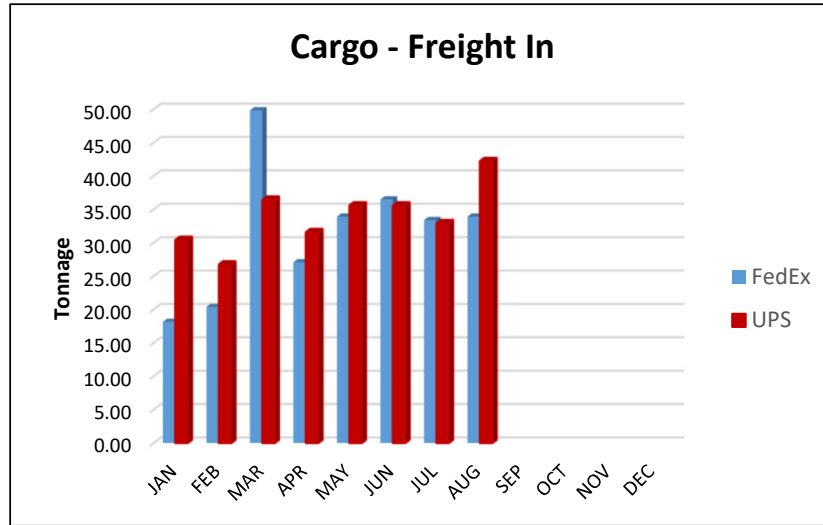
Monthly Customs Flights August 2022



	2020	2021	2022	Difference
JAN	16	9	11	2
FEB	15	2	10	8
MAR	11	9	28	19
APR	2	7	15	8
MAY	2	11	29	18
JUN	6	14	35	21
JUL	3	22	71	49
AUG	7	28	29	1
SEP	11	26		
OCT	6	46		
NOV	6	23		
DEC	6	18		
TOTAL:	91	215	228	126

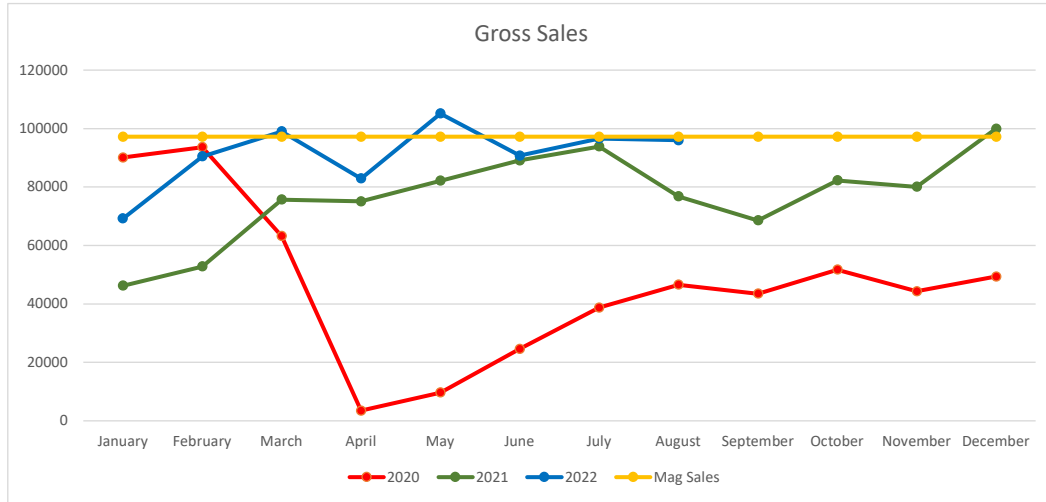
CARGO TONNAGE REPORT

August 2022



2022 TONNAGE						
	Fed-Ex		UPS		TOTAL TONNAGE	
	Freight In	Freight Out	Freight In	Freight Out	Freight In	Freight Out
JAN	18.16	13.65	30.43	3.21	48.58	16.86
FEB	20.38	14.55	26.75	4.86	47.13	19.41
MAR	49.83	18.80	36.46	4.11	86.29	22.91
APR	27.09	12.60	31.60	3.92	58.69	16.52
MAY	33.91	15.83	35.61	4.07	69.52	19.90
JUN	36.50	19.08	35.60	6.66	72.10	25.74
JUL	33.40	16.81	32.95	3.06	66.35	19.87
AUG	33.92	18.04	42.25	6.62	76.17	24.66
SEP					0.00	0.00
OCT					0.00	0.00
NOV					0.00	0.00
DEC					0.00	0.00
TOTAL:	253.2	129.4	271.65	36.51	524.83	165.86

CONCESSION SALES August 2022



	Gross Sales 2020	Gross Sales 2021	Gross Sales 2022	2022 Required Sales	% Change
January	\$ 90,060.33	\$ 46,194.42	\$ 69,148.46	\$ 97,139.08	50%
February	\$ 93,620.34	\$ 52,769.09	\$ 90,474.21	\$ 97,139.08	71%
March	\$ 63,141.23	\$ 75,644.09	\$ 99,008.60	\$ 97,139.08	31%
April	\$ 3,435.17	\$ 75,068.43	\$ 82,844.05	\$ 97,139.08	10%
May	\$ 9,684.26	\$ 82,168.00	\$ 105,084.18	\$ 97,139.08	28%
June	\$ 24,578.52	\$ 89,074.92	\$ 90,715.95	\$ 97,139.08	2%
July	\$ 38,712.37	\$ 93,840.07	\$ 96,559.33	\$ 97,139.08	3%
August	\$ 46,560.74	\$ 76,797.90	\$ 95,967.47	\$ 97,139.08	25%
September	\$ 43,459.88	\$ 68,533.90		\$ 97,139.08	-100%
October	\$ 51,707.08	\$ 82,215.91		\$ 97,139.08	-100%
November	\$ 44,307.00	\$ 80,080.90		\$ 97,139.08	-100%
December	\$ 49,334.11	\$ 99,871.52		\$ 97,139.08	-100%
Total	\$ 558,601.03	\$ 922,259.15	\$ 729,802.25	\$ 1,165,669.00	41.8%

COMPARISON OF GALLONS SOLD																			
AVFLIGHT																			
MONTH	100LL						JET FUEL						AIRLINE INTO-PLANE						
	2017 100LL	2018 100LL	2019 100LL	2020 100LL	2021 100LL	2022 100LL	2017 JET A	2018 JET A	2019 JET A	2020 JET A	2021 JET A	2022 JET A	2017 AIRLINE	2018 AIRLINE	2019 AIRLINE	2020 AIRLINE	2021 AIRLINE	2022 AIRLINE	
	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT	AVFLIGHT
JAN		1,769	2,446	2,416	2,056	2,668		42,347	42,940	34,217	20,964	26,038		133,442	139,790	152,110	89,126	111,445	
FEB		2,298	1,985	3,412	1,703	2,950		44,019	33,090	34,662	20,930	28,860		145,587	159,771	147,907	88,131	125,815	
MAR		2,302	4,642	3,446	3,074	4,367		49,319	51,620	35,220	27,018	35,109		166,144	182,979	157,782	131,381	160,406	
APR		4,248	4,332	3,444	6,697	3,418		44,979	51,585	24,320	30,033	19,466		177,406	163,066	51,460	130,152	139,637	
MAY		6,936	7,816	5,103	5,414	5,223		55,166	67,742	21,579	32,558	44,438		166,620	172,763	40,310	137,355	159,323	
JUNE		9,251	8,109	4,869	7,612	5,194		77,304	78,710	24,055	35,514	39,939		172,986	183,497	58,562	151,874	156,240	
JULY		8,570	11,351	9,499	7,965	7,787		80,401	96,384	75,767	45,065	106,710		195,147	200,958	94,078	178,543	150,548	
AUG		5,309	7,763	7,318	5,635	4,531		74,824	59,139	38,436	53,630	59,974		174,948	180,967	130,934	162,642	156,216	
SEPT		3,840	5,796	5,501	4,918	0		75,119	56,349	28,500	43,991	0		130,232	162,493	114,865	133,539	0	
OCT		6,120	3,820	4,960	8,601	0		55,760	59,101	30,152	44,575	0		148,044	171,169	138,004	148,511	0	
NOV		2,188	2,920	3,602	3,712	0		48,289	42,612	29,077	33,863	0		125,841	164,241	128,514	130,045	0	
DEC		1,180	3,692	3,095	2,820	3,165	0	21,230	30,174	41,200	27,151	33,807	0	61,975	171,504	179,421	111,215	152,402	0
TOTAL		1,180	56,522	64,074	56,389	60,551	36,137	21,230	677,701	680,472	403,136	421,948	360,534	61,975	1,907,901	2,061,115	1,325,741	1,633,701	1,159,630

AVFLIGHT MINOT
STORAGE & FLOWAGE FEES
2022

	Storage Fees	General / Transient Flow Fees	Delta Into-Plane	United Into-Plane	Allegiant Into-Plane	Allegiant	Landing Fees	Parking Fees	Plug In Fees	% Of Gross Receipts	Minot Aero Gross Receipts	% Of Gross Receipts	Total
January	\$ 3,473.95	\$ 1,722.37	\$ 1,078.06	\$ 663.78	\$ 730.59	\$ (1,650.00)	\$ 2,480.55	\$ 600.00	\$ 30.00	\$ 1,534.03	\$ 110,245.33	\$ 2,204.91	\$ 10,663.33
February	\$ 3,825.87	\$ 1,908.65	\$ 1,238.90	\$ 675.46	\$ 902.91	\$ (1,950.00)	\$ 2,325.30	\$ 570.00	\$ 20.00	\$ 1,044.50	\$ 170,564.03	\$ 3,411.28	\$ 10,561.59
March	\$ 4,110.76	\$ 2,368.58	\$ 1,157.70	\$ 793.28	\$ 1,885.71	\$ (2,400.00)	\$ 3,574.20	\$ 612.00	\$ 30.00	\$ 877.70	\$ 170,832.81	\$ 3,416.66	\$ 13,009.93
April	\$ 3,467.23	\$ 1,373.06	\$ 1,145.06	\$ 708.74	\$ 1,408.41	\$ (1,650.00)	\$ 1,766.40	\$ 663.00	\$ 20.00	\$ 534.44	\$ 349,056.48	\$ 6,981.13	\$ 9,436.34
May	\$ 5,060.65	\$ 2,979.68	\$ 1,498.32	\$ 882.22	\$ 1,208.88	\$ (1,650.00)	\$ 4,516.05	\$ 723.00	\$ -	\$ 551.60	\$ 189,789.28	\$ 3,795.79	\$ 15,770.40
June	\$ 5,185.41	\$ 2,707.99	\$ 1,457.08	\$ 1,097.20	\$ 855.78	\$ (975.00)	\$ 4,516.05	\$ 771.00	\$ -	\$ 542.81	\$ 109,221.11	\$ 2,184.42	\$ 16,158.33
July	\$ 7,062.29	\$ 6,869.79	\$ 1,529.18	\$ 889.08	\$ 889.05	\$ (975.00)	\$ 4,516.05	\$ 852.00	\$ -	\$ 1,331.10	\$ 180,255.06	\$ 3,605.10	\$ 22,963.54
August	\$ 5,752.76	\$ 3,870.28	\$ 1,663.26	\$ 881.82	\$ 868.86	\$ (825.00)	\$ 4,764.45	\$ 1,020.00	\$ -	\$ (107.42)	\$ 57,192.42	\$ 1,143.85	\$ 17,889.00
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 37,938.91	\$ 23,800.40	\$ 10,767.56	\$ 6,591.58	\$ 8,750.19	\$ (12,075.00)	\$ 28,459.05	\$ 5,811.00	\$ 100.00	\$ 6,308.77	\$ 1,337,156.52	\$ 26,743.13	\$ 116,452.45