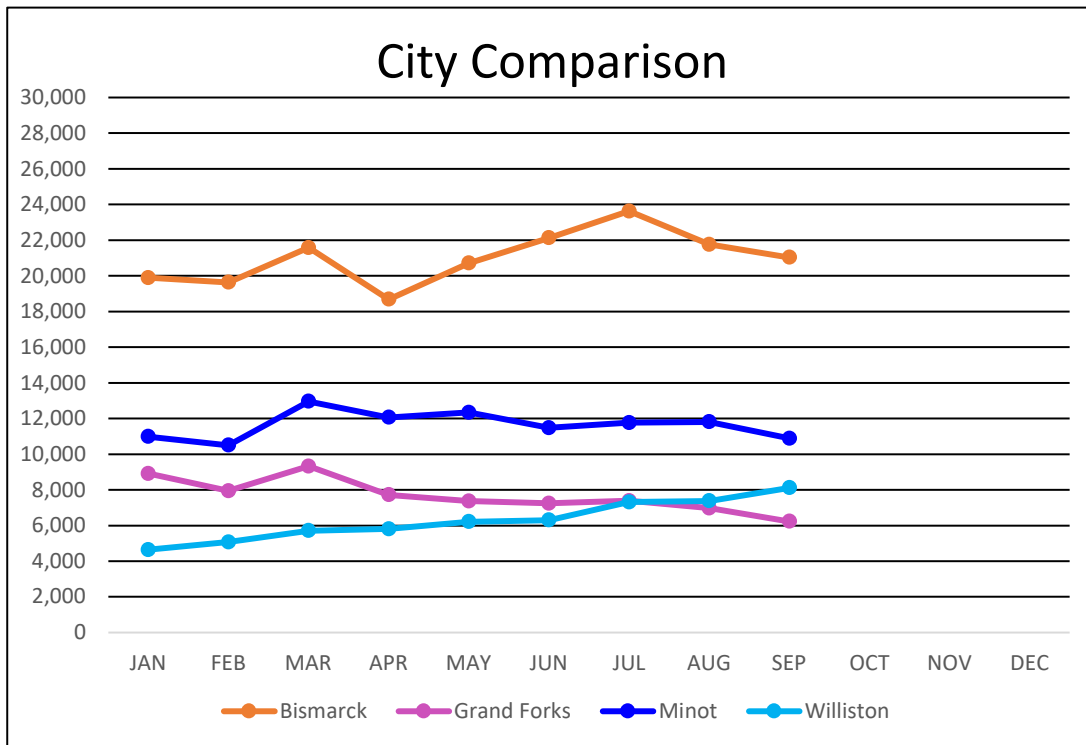
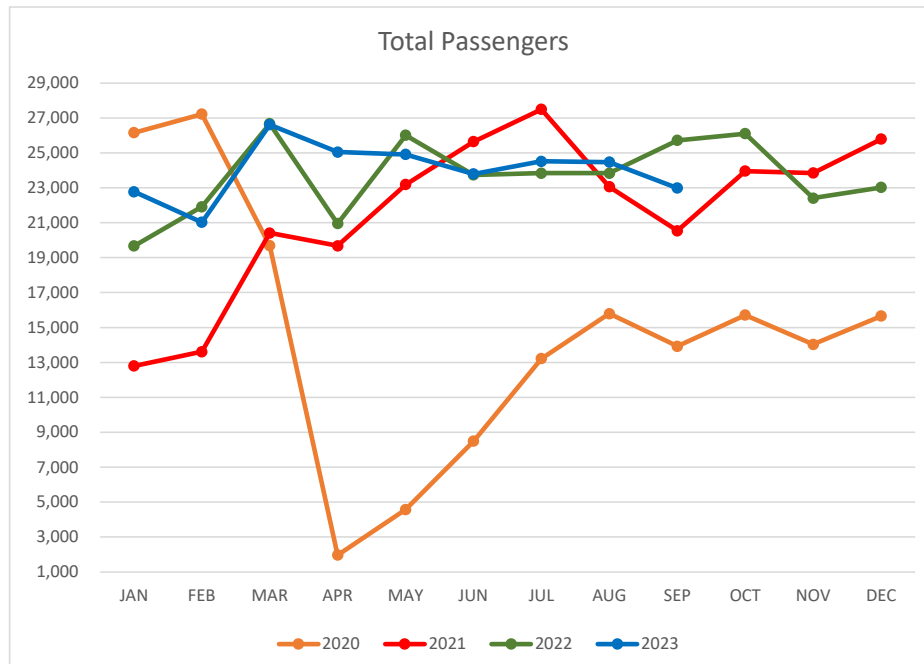


COMMERCIAL SERVICE AIRPORTS COMPARISON 2023



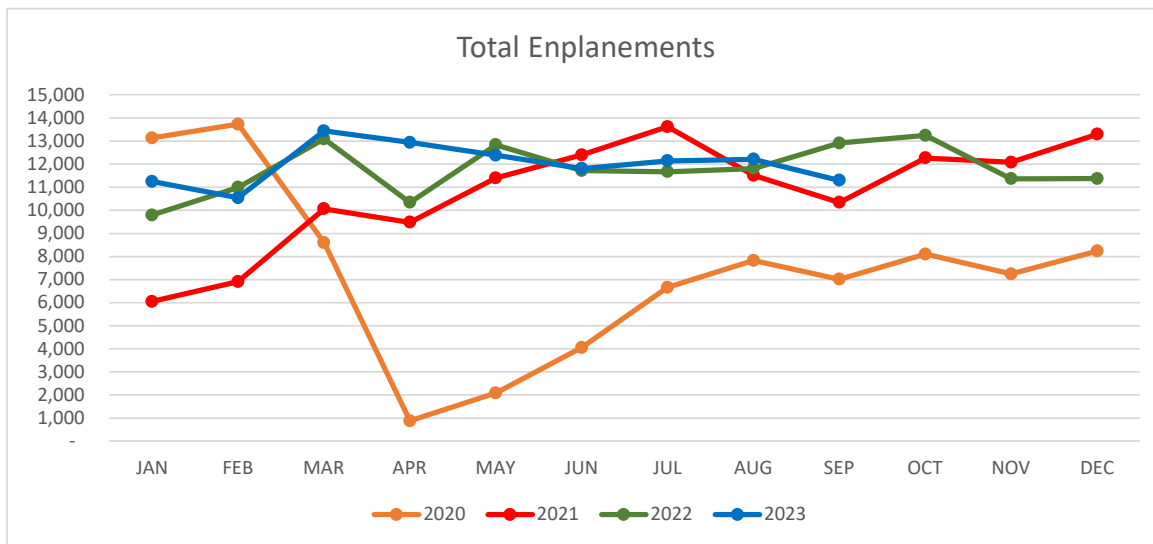
2023	Bismarck	Grand Forks	Minot	Williston
JAN	19,897	8,915	10,986	4,644
FEB	19,634	7,943	10,501	5,071
MAR	21,587	9,320	12,961	5,709
APR	18,688	7,720	12,058	5,808
MAY	20,712	7,369	12,341	6,214
JUN	22,130	7,246	11,479	6,301
JUL	23,630	7,390	11,762	7,311
AUG	21,765	6,973	11,810	7,380
SEP	21,032	6,230	10,882	8,111
OCT				
NOV				
DEC				
Annual Total	189,075	69,106	104,780	56,549

TOTAL PASSENGERS September 2023



PASSENGERS					PASSENGERS	
MONTH	2020	2021	2022	% Change	2023	% Change
JAN	26,153	12,796	19,675	-51.1%	22,776	15.8%
FEB	27,225	13,611	21,911	-50.0%	21,025	-4.0%
MAR	19,688	20,410	26,663	3.7%	26,623	-0.2%
APR	1,975	19,675	20,950	896.2%	25,049	19.6%
MAY	4,577	23,183	26,005	406.5%	24,904	-4.2%
JUN	8,488	25,642	23,730	202.1%	23,792	0.3%
JUL	13,223	27,501	23,839	108.0%	24,511	2.8%
AUG	15,790	23,055	23,836	46.0%	24,468	2.7%
SEP	13,922	20,535	25,714	47.5%	22,986	-10.6%
OCT	15,711	23,951	26,102	52.4%		
NOV	14,033	23,841	22,409	69.9%		
DEC	15,651	25,783	23,020	64.7%		
TOTALS	176,436	259,983	283,854	9.2%	216,134	1.79%

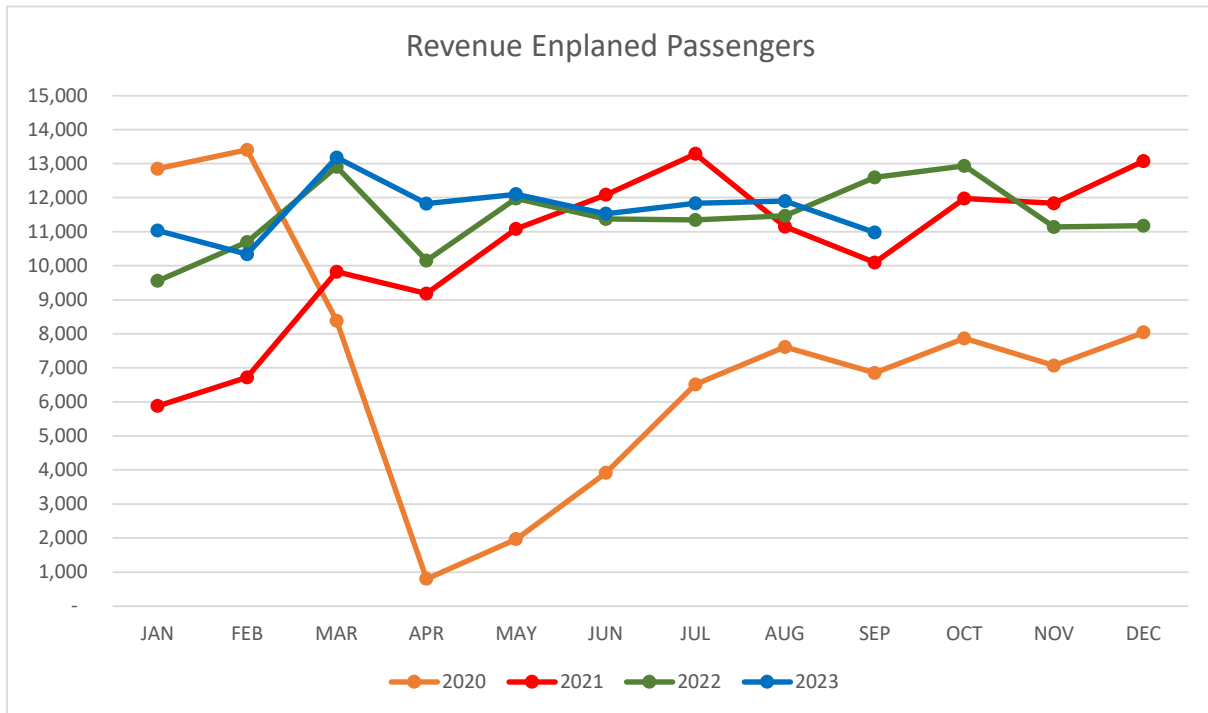
Total Enplaned Passengers September 2023



PASSENGERS					
MONTH	2020	2021	2022	2023	% Change
JAN	13,135	6,044	9,793	11,247	14.8%
FEB	13,732	6,916	10,997	10,548	-4.1%
MAR	8,607	10,064	13,097	13,439	2.6%
APR	875	9,483	10,345	12,941	25.1%
MAY	2,090	11,400	12,841	12,389	-3.5%
JUN	4,055	12,400	11,720	11,812	0.8%
JUL	6,664	13,625	11,674	12,144	4.0%
AUG	7,823	11,515	11,815	12,214	3.4%
SEP	7,014	10,342	12,917	11,300	-12.5%
OCT	8,103	12,270	13,243		
NOV	7,245	12,086	11,370		
DEC	8,235	13,297	11,372		
TOTALS	87,578	129,442	141,184	108,034	2.7%

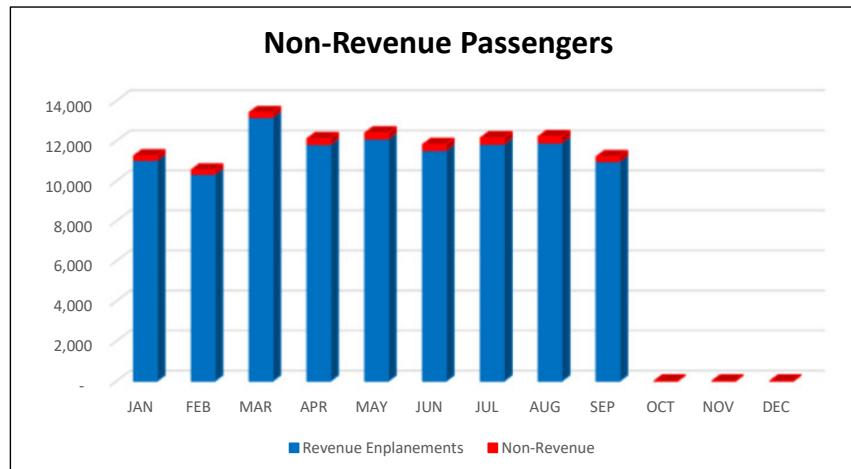
REVENUE ENPLANED PASSENGERS

September 2023



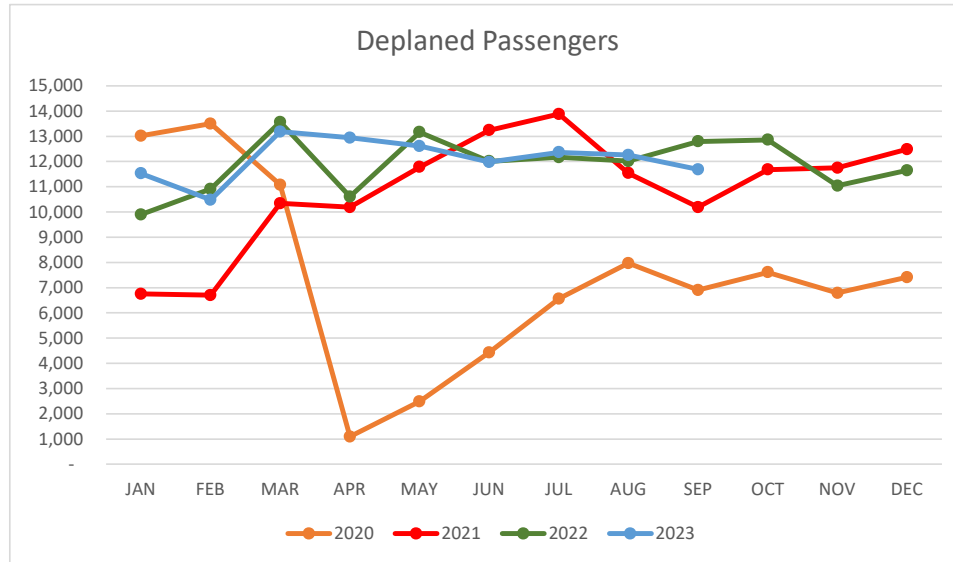
PASSENGERS					PASSENGERS	
MONTH	2020	2021	2022	% Change	2023	% Change
JAN	12,846	5,877	9,557	62.6%	11,033	15.4%
FEB	13,403	6,718	10,696	59.2%	10,340	-3.3%
MAR	8,384	9,822	12,903	31.4%	13,179	2.1%
APR	801	9,186	10,149	10.5%	11,827	16.5%
MAY	1,966	11,081	11,977	8.1%	12,101	1.0%
JUN	3,912	12,084	11,373	-5.9%	11,529	1.4%
JUL	6,511	13,289	11,346	-14.6%	11,837	4.3%
AUG	7,611	11,144	11,466	2.9%	11,903	3.8%
SEP	6,848	10,094	12,593	24.8%	10,975	-12.8%
OCT	7,867	11,975	12,934	8.0%		
NOV	7,067	11,834	11,140	-5.9%		
DEC	8,039	13,077	11,178	-14.5%		
TOTALS	85,255	126,181	137,312	8.8%	104,724	2.6%

NON-REVENUE PASSENGERS September 2023



2022					2023			
MONTH	ENP	REV-ENP	Difference	% Diff	ENP	REV-ENP	Difference	% Diff
JAN	9,793	9,557	236	2.4%	11,247	11,033	214	1.9%
FEB	10,997	10,696	301	2.7%	10,548	10,340	208	2.0%
MAR	13,097	12,903	194	1.5%	13,412	13,179	233	1.7%
APR	10,345	10,149	196	1.9%	12,106	11,827	279	2.3%
MAY	12,841	11,977	864	6.7%	12,389	12,101	288	2.3%
JUN	11,720	11,373	347	3.0%	11,812	11,529	283	2.4%
JUL	11,674	11,346	328	2.8%	12,144	11,837	307	2.5%
AUG	11,815	11,466	349	3.0%	12,214	11,903	311	2.5%
SEP	12,917	12,593	324	2.5%	11,207	10,975	232	2.1%
OCT	13,243	12,934	309	2.3%			-	
NOV	11,370	11,140	230	2.0%			-	
DEC	11,372	11,178	194	1.7%			-	
TOTALS	141,184	137,312	3,872	2.7%	107,079	104,724	2,355	2.2%

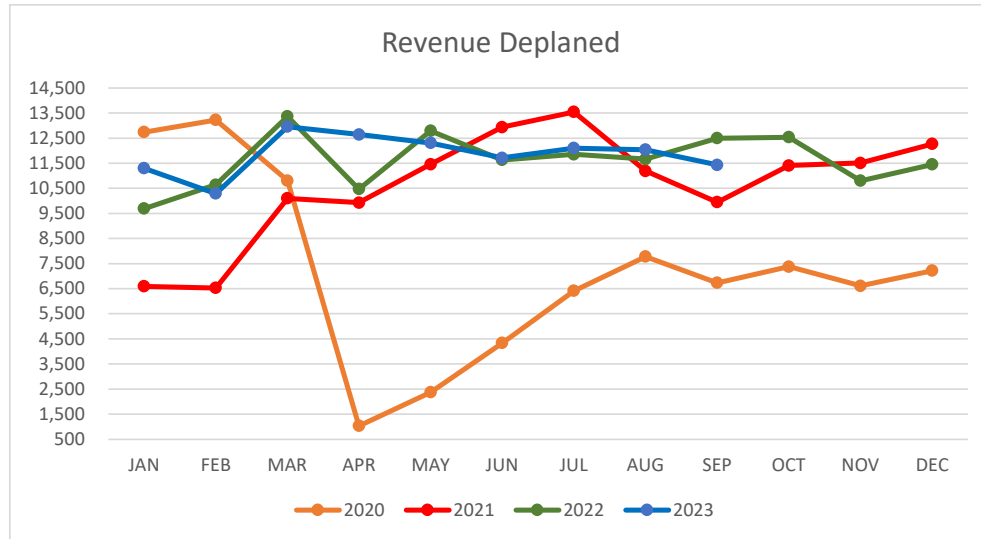
TOTAL DEPLANED PASSENGERS September 2023



PASSENGERS					PASSENGERS	
MONTH	2020	2021	2022	% Change	2023	% Change
JAN	13,018	6,752	9,902	46.7%	11,529	16.4%
FEB	13,493	6,695	10,914	63.0%	10,477	-4.0%
MAR	11,081	10,346	13,566	31.1%	13,184	-2.8%
APR	1,100	10,192	10,605	4.1%	12,941	22.0%
MAY	2,487	11,783	13,164	11.7%	12,612	-4.2%
JUN	4,433	13,242	12,010	-9.3%	11,980	-0.2%
JUL	6,559	13,876	12,165	-12.3%	12,367	1.7%
AUG	7,967	11,540	12,021	4.2%	12,254	1.9%
SEP	6,908	10,193	12,797	25.5%	11,686	-8.7%
OCT	7,608	11,681	12,859	10.1%		
NOV	6,788	11,755	11,039	-6.1%		
DEC	7,416	12,486	11,648	-6.7%		
TOTALS	88,858	130,541	142,690	9.3%	109,030	1.8%

REVENUE DEPLAINED PASSENGERS

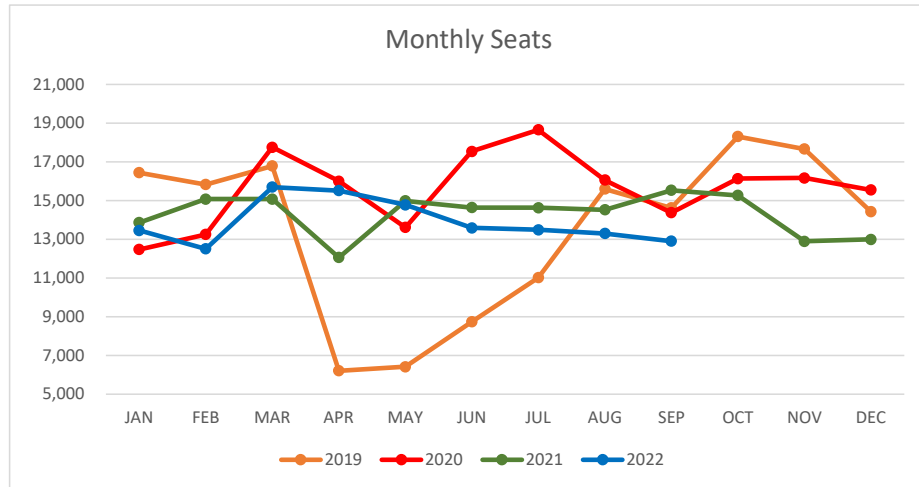
September 2023



PASSENGERS					PASSENGERS	
MONTH	2020	2021	2022	% Change	2023	% Change
JAN	12,737	6,595	9,691	46.9%	11,301	16.6%
FEB	13,222	6,526	10,641	63.1%	10,297	-3.2%
MAR	10,807	10,101	13,367	32.3%	12,955	-3.1%
APR	1,036	9,925	10,470	5.5%	12,642	20.7%
MAY	2,372	11,458	12,793	11.7%	12,308	-3.8%
JUN	4,332	12,935	11,633	-10.1%	11,712	0.7%
JUL	6,410	13,545	11,850	-12.5%	12,101	2.1%
AUG	7,781	11,190	11,659	4.2%	12,039	3.3%
SEP	6,732	9,944	12,494	25.6%	11,430	-8.5%
OCT	7,375	11,404	12,532	9.9%		
NOV	6,610	11,506	10,799	-6.1%		
DEC	7,219	12,270	11,452	-6.7%		
TOTALS	86,633	127,399	139,381	47.1%	106,785	2.1%

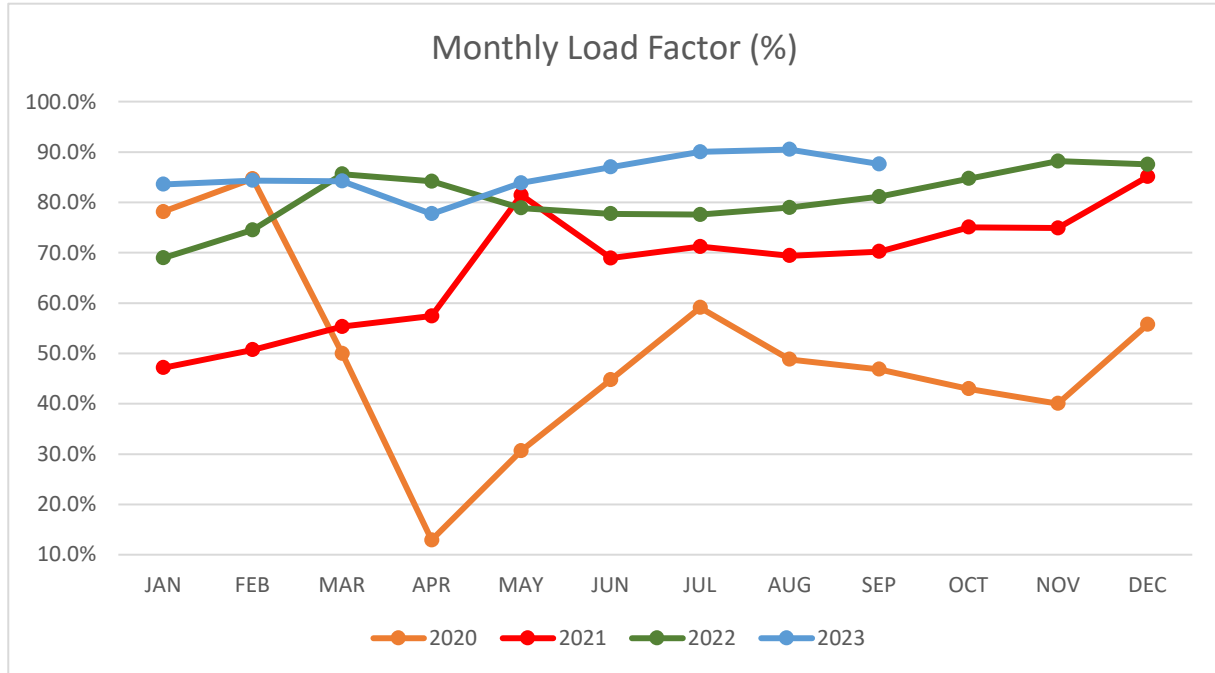
DEPARTING MONTHLY SEATS

September 2023



MONTH	2020 Seats	2021 Seats	2022 Seats	2023 Seats	# Seats Difference	% Change
JAN	16,438	12,466	13,857	13,456	(401)	-2.9%
FEB	15,828	13,246	15,071	12,507	(2,564)	-17.0%
MAR	16,787	17,755	15,073	15,697	624	4.1%
APR	6,199	16,002	12,058	15,513	3,455	28.7%
MAY	6,410	13,607	14,980	14,774	(206)	-1.4%
JUN	8,736	17,537	14,632	13,583	(1,049)	-7.2%
JUL	11,017	18,661	14,629	13,489	(1,140)	-7.8%
AUG	15,595	16,057	14,521	13,294	(1,227)	-8.4%
SEP	14,621	14,372	15,524	12,901	(2,623)	-16.9%
OCT	18,312	16,135	15,266			
NOV	17,657	16,165	12,893			
DEC	14,420	15,549	12,989			
Annual Total	162,020	187,552	171,493	125,214	(5,131)	-3.9%

MONTHLY ENPLANED PASSENGER LOAD FACTOR SUMMARY September 2023



LOAD FACTOR (%)					DIFFERENCE
MONTH	2020	2021	2022	2023	2023/2022
JAN	78.1%	47.1%	69.0%	83.6%	14.6
FEB	84.7%	50.7%	74.5%	84.3%	9.8
MAR	49.9%	55.3%	85.6%	84.2%	0.1
APR	12.9%	57.4%	84.2%	77.7%	-6.5
MAY	30.7%	81.4%	78.9%	83.9%	-6.5
JUN	44.8%	68.9%	77.7%	87.0%	-3.1
JUL	59.1%	71.2%	77.6%	90.0%	-3.0
AUG	48.8%	69.4%	79.0%	90.5%	-3.0
SEP	46.8%	70.2%	81.1%	87.6%	-2.9
OCT	43.0%	75.1%	84.7%		
NOV	40.0%	74.9%	88.2%		
DEC	55.7%	85.1%	87.6%		
ANNUAL AVERAGE:	49.6%	67.2%	80.7%	85.4%	-0.06

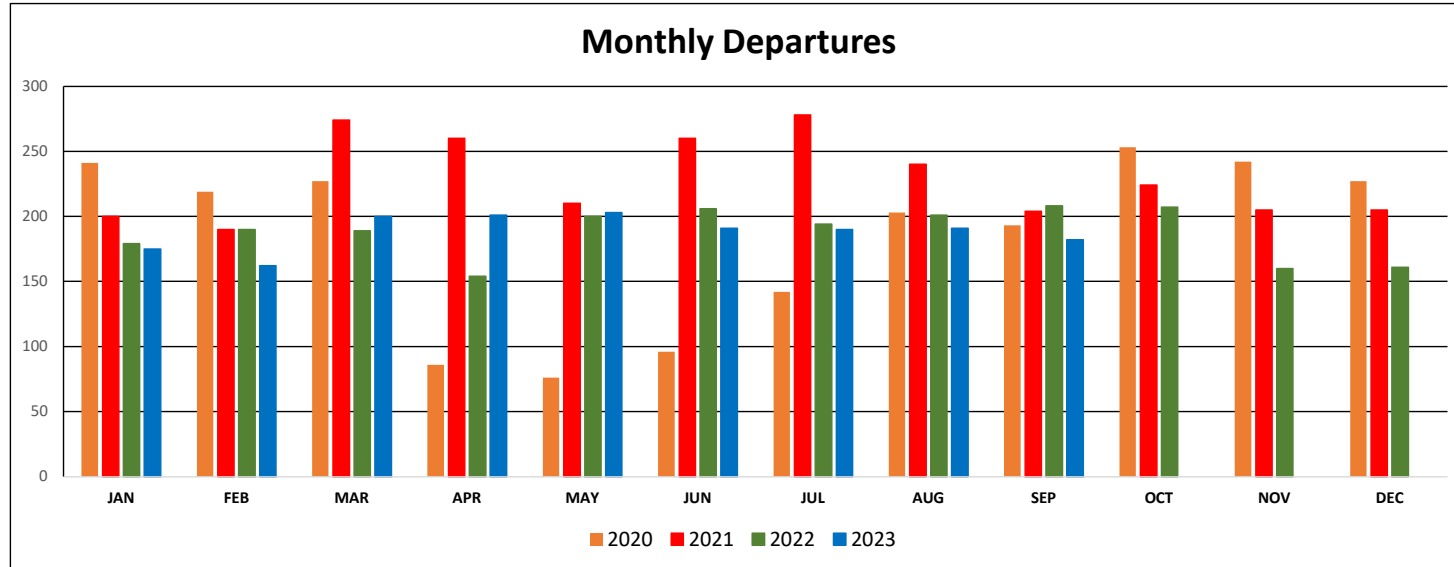
LOAD FACTOR BY AIRLINE

September 2023

Carrier	2023 Seats Available	2022 Seats Available	2023 Revenue ENPL PASS	2022 Revenue ENPL PASS	2023 Load Factor	2022 Load Factor	Difference
Allegiant	1,311	3,144	1,121	2,810	85.5%	89.4%	2.4
Delta	8,360	8,430	6,995	6,337	83.7%	75.2%	-3.9
United	3,030	3,950	2,766	3,446	91.3%	87.2%	4.2
Total	12,701	15,524	10,882	12,593			
Average	4,234	5,175	3,627	4,198	85.7%	81.1%	-2.0

MONTHLY AIRLINE DEPARTURES

September 2023

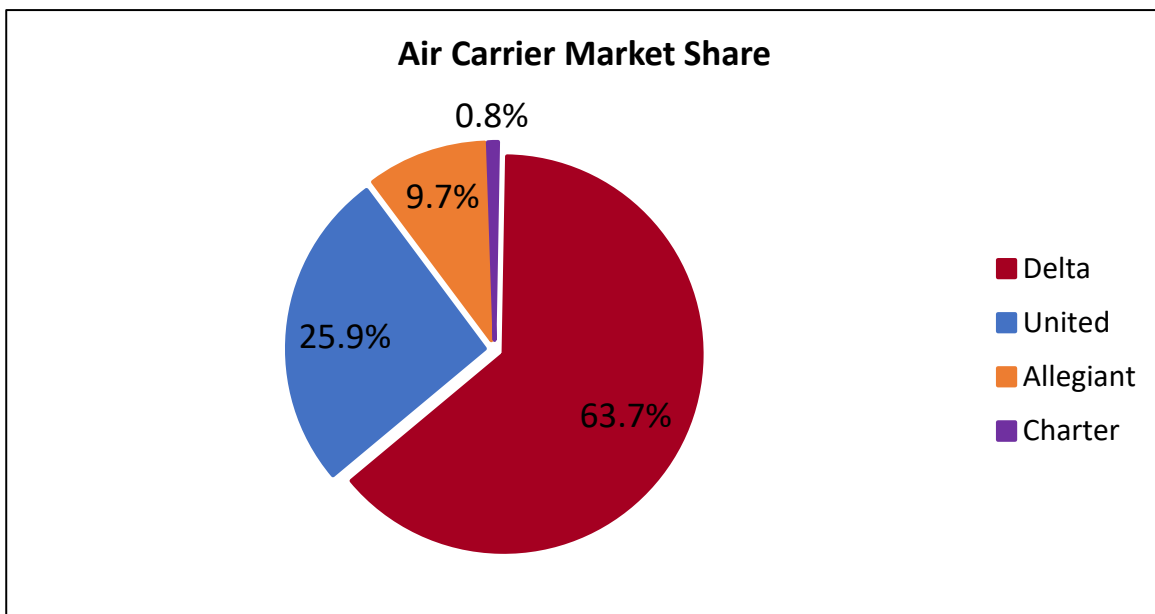


MONTH	2020	2021	2022	2023	DIFFERENCE	% DIFFERENCE
JAN	241	200	179	175	-4	-2.2%
FEB	219	190	190	162	-28	-14.7%
MAR	227	274	189	200	11	5.8%
APR	86	260	154	201	47	30.5%
MAY	76	210	200	203	3	1.5%
JUN	96	260	206	191	-15	-7.3%
JUL	142	278	194	190	-4	-2.1%
AUG	203	240	201	191	-10	-5.0%
SEP	193	204	208	182	-26	-12.5%
OCT	253	224	207			
NOV	242	205	160			
DEC	227	205	161			
ANNUAL DEPARTURES:	2205	2750	2249	1695	-26	-1.5%

AIR CARRIER MARKET SHARE

September 2023

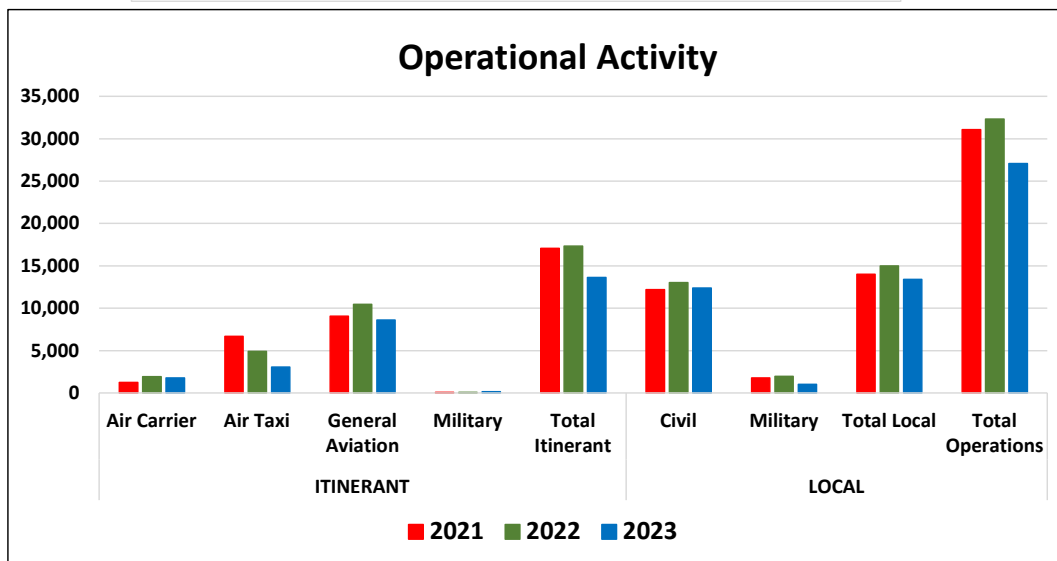
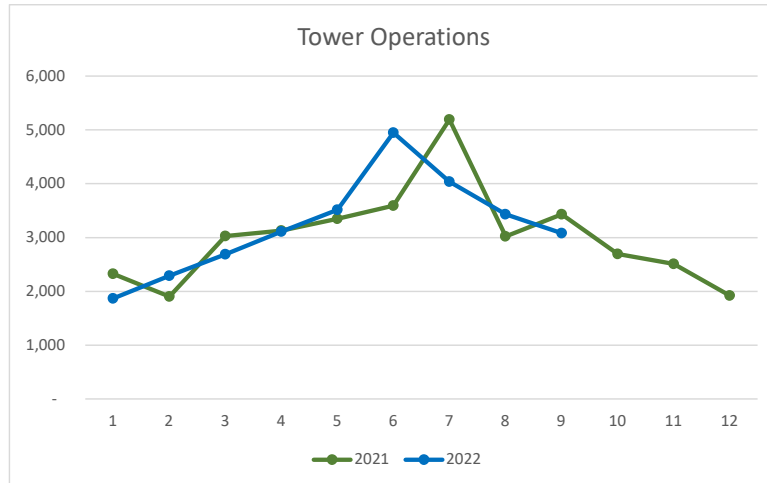
Carrier	September 2022 Passengers	September 2023 Passengers	Percentage
Delta	13,391	14,633	63.7%
United	6,890	5,942	25.9%
Allegiant	5,505	2,224	9.7%
Charter	0	187	0.8%
Total:	25,786	22,986	



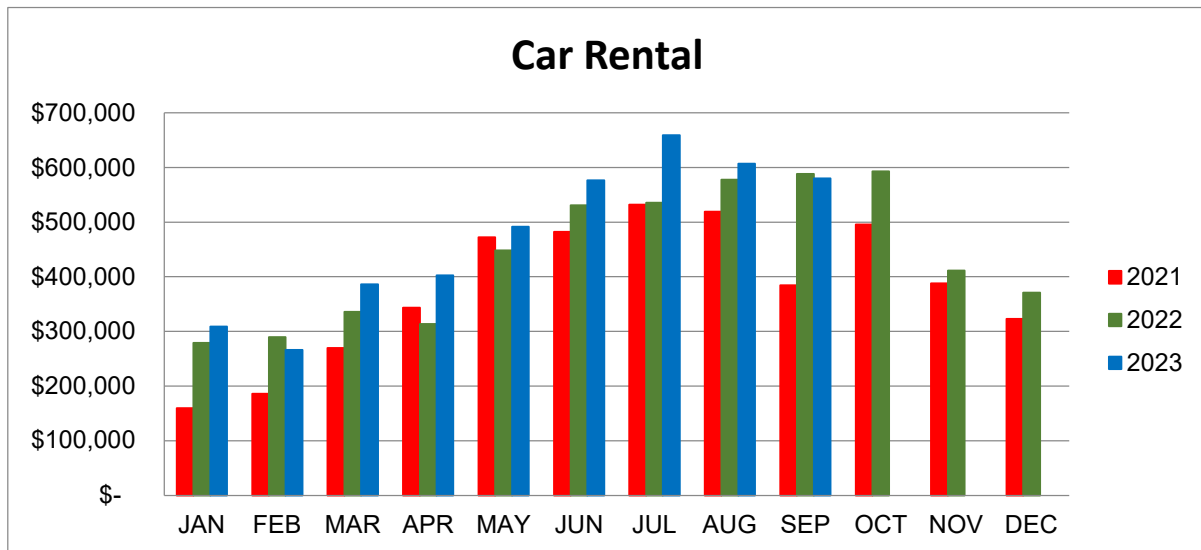
MOT TOWER OPERATIONS COUNTS

September 2023

Tower Operations							
	2021	2022	2023				
Month	TOTAL	TOTAL	Air Carrier	Air Taxi	General Aviation	Military	TOTAL
JAN	2,326	2,326	350	370	907	240	1,867
FEB	1,903	1,903	324	311	1,510	144	2,289
MAR	3,029	3,029	400	360	1,837	93	2,690
APR	3,130	3,130	402	316	2,256	139	3,113
MAY	3,351	3,351	398	319	2,709	91	3,517
JUN	3,594	3,594	382	344	4,095	129	4,950
JUL	5,194	5,194	380	362	3,197	98	4,037
AUG	3,022	3,022	376	418	2,501	139	3,434
SEP	3,429	3,429	364	336	2,261	122	3,083
OCT	2,696	2,696					
NOV	2,510	2,510					
DEC	1,920	1,920					
Total:	36,104	36,104	3,376	3,136	21,273	1,195	28,980



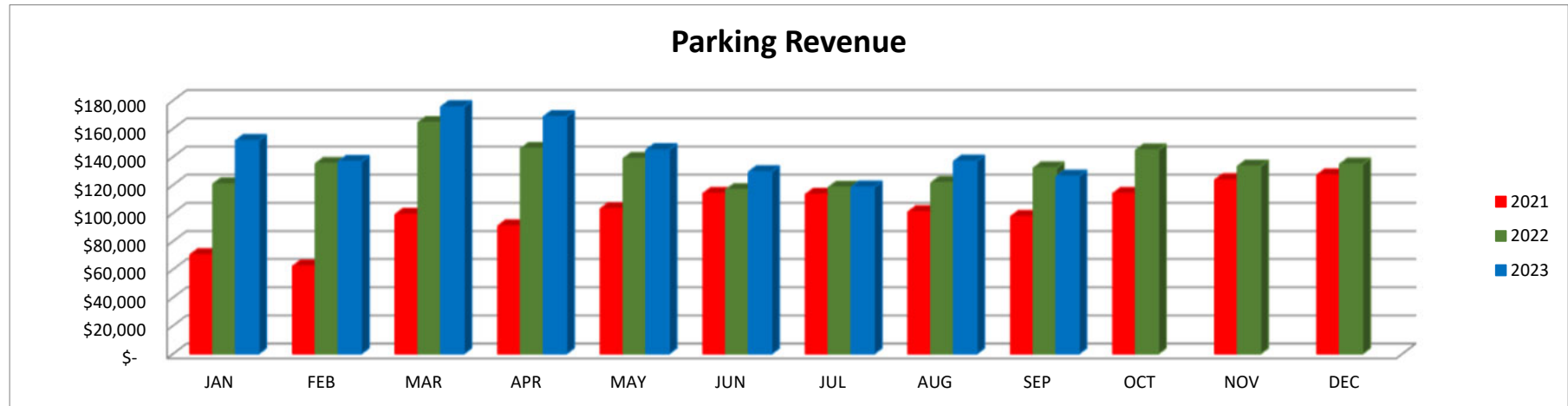
MONTHLY CAR RENTAL September 2023



CAR RENTAL GROSS RECEIPTS				
	2021	2022	2023	% Change
JAN	\$ 159,305	\$ 278,831	\$ 309,105	11%
FEB	\$ 185,925	\$ 289,310	\$ 266,216	-8%
MAR	\$ 269,702	\$ 335,506	\$ 386,395	15%
APR	\$ 343,547	\$ 313,777	\$ 402,248	28%
MAY	\$ 472,303	\$ 448,139	\$ 491,760	10%
JUN	\$ 482,231	\$ 530,977	\$ 576,393	9%
JUL	\$ 531,709	\$ 535,684	\$ 659,055	23%
AUG	\$ 519,143	\$ 577,672	\$ 606,603	5%
SEP	\$ 384,199	\$ 587,848	\$ 580,046	-1%
OCT	\$ 495,606	\$ 593,016		
NOV	\$ 388,060	\$ 411,209		
DEC	\$ 322,661	\$ 370,731		
TOTAL:	\$ 4,554,391	\$ 5,272,699	\$ 4,277,820	10%

AIRPORT PARKING REVENUE

September 2023



	GROSS RECEIPTS			% Change	2023 MAG	% of Gross per Contract	Excess due Above MAG	2023 Total Due	2023 % of Gross Revenue
	2021	2022	2023						
JAN	\$ 70,384	\$ 120,620	\$ 151,548	25.6%	\$ 85,838	\$ 128,816	\$ 42,978	\$ 128,816	85.0%
FEB	\$ 62,204	\$ 135,106	\$ 136,545	1.1%	\$ 85,838	\$ 116,093	\$ 30,255	\$ 116,093	85.0%
MAR	\$ 99,069	\$ 164,246	\$ 175,398	6.8%	\$ 85,838	\$ 155,569	\$ 69,731	\$ 155,569	90.0%
APR	\$ 90,869	\$ 145,768	\$ 168,433	15.5%	\$ 85,383	\$ 151,590	\$ 66,207	\$ 151,590	90.0%
MAY	\$ 102,991	\$ 138,655	\$ 144,875	4.5%	\$ 85,383	\$ 130,387	\$ 45,004	\$ 130,387	90.0%
JUN	\$ 113,806	\$ 116,490	\$ 129,250	11.0%	\$ 85,383	\$ 116,325	\$ 30,942	\$ 116,325	90.0%
JUL	\$ 113,257	\$ 118,250	\$ 118,357	0.1%	\$ 85,383	\$ 106,520	\$ 21,137	\$ 106,520	90.0%
AUG	\$ 100,898	\$ 121,480	\$ 136,831	12.6%	\$ 97,854	\$ 82,098	\$ (15,756)	\$ 97,854	60.0%
SEP	\$ 97,541	\$ 131,992	\$ 126,145	-4.4%	\$ 97,854	\$ 81,985	\$ (15,869)	\$ 97,854	60 - 70%
OCT	\$ 113,833	\$ 144,698		-100.0%					
NOV	\$ 123,567	\$ 133,282		-100.0%					
DEC	\$ 127,005	\$ 134,665		-100.0%					
TOTAL:	\$ 1,215,424	\$ 1,605,251	\$ 1,287,382	206.5%	\$ 794,754		\$ 274,629	\$ 1,101,008	83.1%

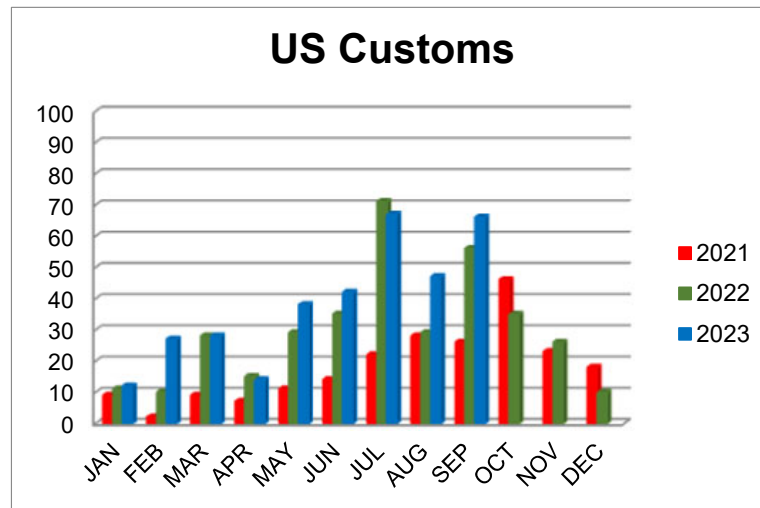
*New operator/concession agreement

Charters

September 2023

COMMERCIAL TERMINAL CHARTERS				
	# of Flights	Operator	Enplaned	Deplaned
JAN	4	Hess/United	47	50
FEB	4	Hess/United	47	47
MAR	4	Hess/United	46	46
	4	Sun Country	112	113
APR	4	Hess/United	48	48
MAY	4	Hess/United	48	50
JUN	4	Hess/United	50	50
JUL	4	Hess/United	75	75
AUG	4	Hess/United	93	94
SEP	4	Hess/United	93	94
OCT				
NOV				
DEC				

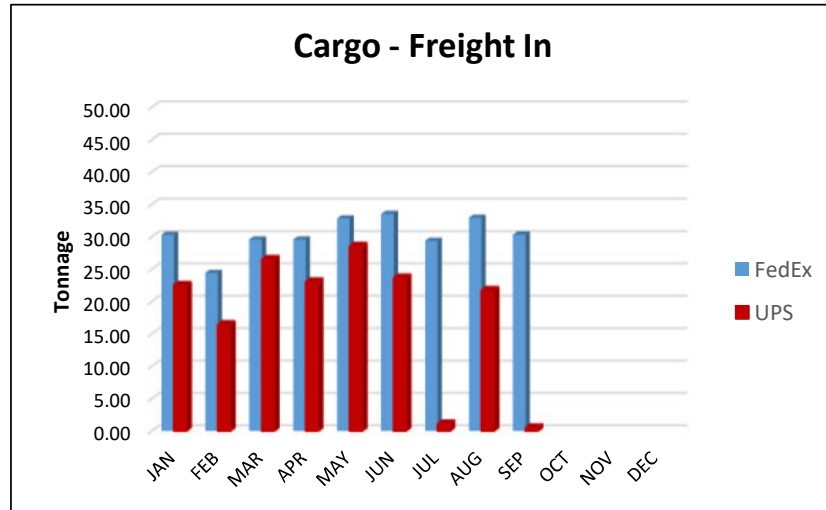
Monthly Customs Flights September 2023



	2021	2022	2023	Difference
JAN	9	11	12	1
FEB	2	10	27	17
MAR	9	28	28	0
APR	7	15	14	-1
MAY	11	29	38	9
JUN	14	35	42	7
JUL	22	71	67	-4
AUG	28	29	47	18
SEP	26	56	66	10
OCT	46	35		
NOV	23	26		
DEC	18	10		
TOTAL:	215	355	341	57

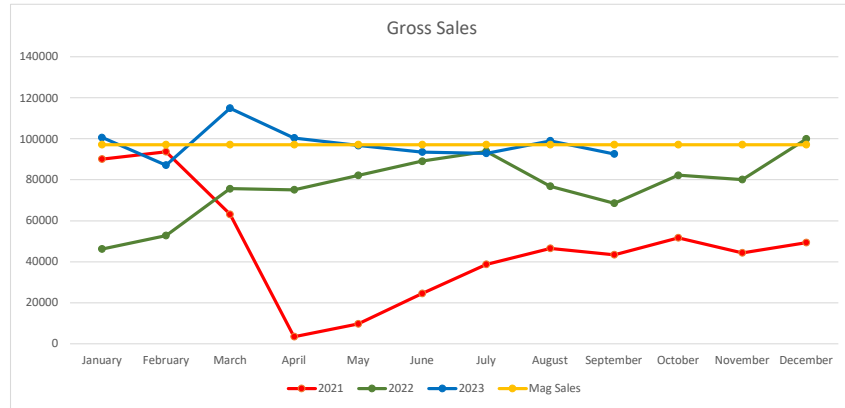
CARGO TONNAGE REPORT

September 2023



2023 TONNAGE						
	Fed-Ex		UPS		TOTAL TONNAGE	
	Freight In	Freight Out	Freight In	Freight Out	Freight In	Freight Out
JAN	30.28	16.64	22.54	4.07	52.82	20.71
FEB	24.40	13.88	16.46	25.70	40.86	39.58
MAR	29.58	15.43	26.54	2.29	56.12	17.72
APR	29.56	14.13	23.07	15.72	52.63	29.85
MAY	32.81	16.52	28.55	1.08	61.36	17.60
JUN	33.50	17.33	23.66	0.52	57.16	17.85
JUL	29.35	16.87	1.11	18.93	30.46	35.80
AUG	32.93	17.26	21.74	0.60	54.67	17.86
SEP	30.30	15.14	0.52	19.97	30.82	35.11
OCT					0.00	0.00
NOV					0.00	0.00
DEC					0.00	0.00
TOTAL:	272.7	143.2	164.19	88.88	436.90	232.08

CONCESSION SALES September 2023



	Gross Sales 2021	Gross Sales 2022	Gross Sales 2023	2023 Required Sales	% Change
January	\$ 46,194.42	\$ 69,148.46	\$ 100,591.63	\$ 97,139.08	45%
February	\$ 52,769.09	\$ 90,474.21	\$ 87,165.46	\$ 97,139.08	-4%
March	\$ 75,644.09	\$ 99,008.60	\$ 114,946.39	\$ 97,139.08	16%
April	\$ 75,068.43	\$ 82,844.05	\$ 100,392.66	\$ 97,139.08	21%
May	\$ 82,168.00	\$ 105,084.18	\$ 96,714.33	\$ 97,139.08	-8%
June	\$ 89,074.92	\$ 90,715.95	\$ 93,485.19	\$ 97,139.08	3%
July	\$ 93,840.07	\$ 96,559.33	\$ 92,869.37	\$ 97,139.08	-4%
August	\$ 76,797.90	\$ 95,967.47	\$ 98,930.39	\$ 97,139.08	3%
September	\$ 68,533.90	\$ 103,038.94	\$ 92,588.45	\$ 97,139.08	-10%
October	\$ 82,215.91	\$ 109,919.55		\$ 97,139.08	
November	\$ 80,080.90	\$ 97,021.23		\$ 97,139.08	
December	\$ 99,871.52	\$ 116,546.30		\$ 97,139.08	
Total	\$ 922,259.15	\$ 1,156,328.27	\$ 877,683.87	\$ 1,165,669.00	5.4%

**COMPARISON OF GALLONS SOLD
AVFLIGHT**

	100LL							JET FUEL							AIRLINE INTO-PLANE						
MONTH	2017 100LL AVFLIGHT	2018 100LL AVFLIGHT	2019 100LL AVFLIGHT	2020 100LL AVFLIGHT	2021 100LL AVFLIGHT	2022 100LL AVFLIGHT	2023 100LL AVFLIGHT	2017 JET A AVFLIGHT	2018 JET A AVFLIGHT	2019 JET A AVFLIGHT	2020 JET A AVFLIGHT	2021 JET A AVFLIGHT	2022 JET A AVFLIGHT	2023 JET A AVFLIGHT	2017 AIRLINE AVFLIGHT	2018 AIRLINE AVFLIGHT	2019 AIRLINE AVFLIGHT	2020 AIRLINE AVFLIGHT	2021 AIRLINE AVFLIGHT	2022 AIRLINE AVFLIGHT	2023 AIRLINE AVFLIGHT
JAN		1,769	2,446	2,416	2,056	2,668	2,030		42,347	42,940	34,217	20,964	26,038	27,362		133,442	139,790	152,110	89,126	111,445	137,544
FEB		2,298	1,985	3,412	1,703	2,950	2,717		44,019	33,090	34,662	20,930	28,860	31,660		145,587	159,771	147,907	88,131	125,815	131,222
MAR		2,302	4,642	3,446	3,074	4,367	3,247		49,319	51,620	35,220	27,018	35,109	36,089		166,144	182,979	157,782	131,381	160,406	153,271
APR		4,248	4,332	3,444	6,697	3,418	1,884		44,979	51,585	24,320	30,033	19,466	35,538		177,406	163,066	51,460	130,152	139,637	156,526
MAY		6,936	7,816	5,103	5,414	5,223	3,487		55,166	67,742	21,579	32,558	44,438	52,888		166,620	172,763	40,310	137,355	159,323	148,539
JUNE		9,251	8,109	4,869	7,612	5,194	6,140		77,304	78,710	24,055	35,514	39,939	87,248		172,986	183,497	58,562	151,874	156,240	141,702
JULY		8,570	11,351	9,499	7,965	7,787	5,277		80,401	96,384	75,767	45,065	106,710	98,789		195,147	200,958	94,078	178,543	150,548	144,284
AUG		5,309	7,763	7,318	5,635	4,531	4,354		74,824	59,139	38,436	53,630	59,974	70,927		174,948	180,967	130,934	162,642	156,216	142,943
SEPT		3,840	5,796	5,501	4,918	3,880	4,397		75,119	56,349	28,500	43,991	49,253	54,077		130,232	162,493	114,865	133,539	170,481	139,514
OCT		6,120	3,820	4,960	8,601	4,283			55,760	59,101	30,152	44,575	43,069			148,044	171,169	138,004	148,511	148,359	
NOV		2,188	2,920	3,602	3,712	2,277			48,289	42,612	29,077	33,863	41,074			125,841	164,241	128,514	130,045	123,384	
DEC	1,180	3,692	3,095	2,820	3,165	1,457		21,230	30,174	41,200	27,151	33,807	33,100		61,975	171,504	179,421	111,215	152,402	136,094	
TOTAL	1,180	56,522	64,074	56,389	60,551	48,034	33,533	21,230	677,701	680,472	403,136	421,948	527,030	494,578	61,975	1,907,901	2,061,115	1,325,741	1,633,701	1,737,948	1,295,545

AVFLIGHT MINOT
STORAGE & FLOWAGE FEES
2023

	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	\$ 4,126.31	\$ 1,763.51	\$ 1,396.38	\$ 766.66	\$ 1,338.36	\$ (1,500.00)	\$ 1,621.50	\$ 675.00	\$ -	\$ 1,091.79	\$ 290,268.37	\$ 5,805.37	\$ 11,279.51
February	\$ 3,751.64	\$ 2,062.65	\$ 1,098.46	\$ 715.08	\$ 1,216.35	\$ (1,350.00)	\$ 4,039.95	\$ 744.00		\$ 1,085.23	\$ 111,201.47	\$ 2,224.03	\$ 13,363.36
March	\$ 4,524.44	\$ 2,360.20	\$ 1,447.24	\$ 782.32	\$ 1,253.79	\$ (2,100.00)	\$ 5,533.80	\$ 789.00		\$ 1,189.90	\$ 240,786.71	\$ 4,815.73	\$ 15,780.69
April	\$ 4,597.02	\$ 2,245.37	\$ 1,595.42	\$ 720.80	\$ 1,221.45	\$ (1,575.00)	\$ 3,198.15	\$ 777.00		\$ 919.53	\$ 246,452.81	\$ 4,929.06	\$ 13,699.74
May	\$ 5,290.66	\$ 3,382.51	\$ 1,543.14	\$ 856.46	\$ 868.77	\$ (975.00)	\$ 5,216.40	\$ 680.40		\$ 676.75	\$ 276,341.72	\$ 5,526.83	\$ 17,540.09
June	\$ 6,418.66	\$ 5,603.29	\$ 1,543.44	\$ 867.90	\$ 634.05	\$ (675.00)	\$ 5,495.85	\$ 954.00		\$ 714.57	\$ 429,005.61	\$ 8,580.11	\$ 21,556.76
July	\$ 6,801.79	\$ 6,243.97	\$ 1,544.00	\$ 909.20	\$ 648.72	\$ (750.00)	\$ 8,393.85	\$ 1,260.00		\$ 878.09	\$ 145,722.16	\$ 2,914.44	\$ 25,929.62
August	\$ 5,982.02	\$ 4,516.90	\$ 1,567.44	\$ 914.94	\$ 564.72	\$ (750.00)	\$ 6,672.30	\$ 1,029.00		\$ 4,197.79	\$ 160,010.25	\$ 3,200.21	\$ 24,695.11
September	\$ 5,456.41	\$ 3,508.46	\$ 1,608.98	\$ 859.14	\$ 483.24	\$ (600.00)	\$ 4,433.25	\$ 828.00		\$ 623.27	\$ 114,390.00	\$ 2,287.80	\$ 17,200.74
October													
November													
December													
TOTAL	\$ 46,948.94	\$ 31,686.87	\$ 13,344.50	\$ 7,392.50	\$ 8,229.45	\$ (10,275.00)	\$ 44,605.05	\$ 7,736.40	\$ -	\$ 11,376.91	\$ 2,014,179.10	\$ 40,283.58	\$ 161,045.61