CASH BALANCE AS OF 10/31/18

Account	as of		Balance	Pending		Adjusted Balance
Wells Fargo Disbursement	10/31/2018	$	159,042.34		$	159,042.34
Wells Fargo Deposit/Clearing	10/31/2018	$	377,493.40		$	377,493.40
Capital One	10/31/2018	$	157,064.56		$	157,064.56
Investors	10/31/2018	$	248,144.46		$	248,144.46
Amboy Direct	10/31/2018	$	92,772.89		$	92,772.89
					$	-
Total		**$**	**1,034,517.65**		**$**	**1,034,517.65**

CASH BALANCE AS OF 9/30/18

Account	as of		Balance	Pending		Adjusted Balance
Wells Fargo Disbursement	9/30/2018	$	84,936.25		$	84,936.25
Wells Fargo Deposit/Clearing	9/30/2018	$	152,173.07		$	152,173.07
Capital One	9/30/2018	$	202,584.73		$	202,584.73
Investors	9/30/2018	$	248,112.85		$	248,112.85
Amboy Direct	9/30/2018	$	92,649.78		$	92,649.78
					$	-
Total		**$**	**780,456.68**		**$**	**780,456.68**