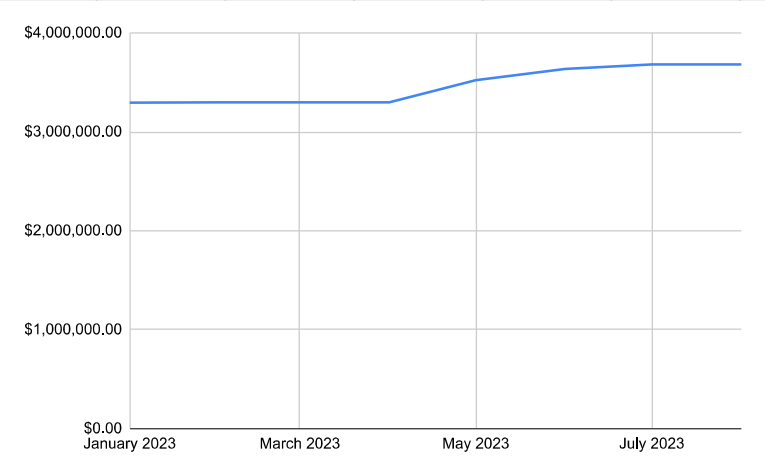
	Operating	Reserves	Lease Deposit	TOTAL
January 2023	$27,041.12	$329,589.40	$1,751.23	**$358,381.75**
February 2023	$22,082.31	$329,704.98	$1,751.30	**$353,538.59**
March 2023	$41,427.73	$329,831.02	$1,751.37	**$373,010.12**
April 2023	$46,873.70	$329,953.04	$1,751.44	**$378,578.18**
May 2023	$16,542.72	$352,247.95	$1,751.51	**$370,542.18**
June 2023	$20,074.44	$363,462.31	$2,001.58	**$385,538.33**
July 2023	$8,879.44	$367,964.50	$2,001.66	**$378,845.60**
August 2023	$16,256.51	$368,105.16	$2,001.75	**$386,363.42**



	Deposits in Transit
January 2023	$11,082.00
February 2023	$22,164.00
March 2023	$22,164.00
April 2023	$44,328.00
May 2023	$33,246.00
June 2023	$33,246.00
July 2023	$33,246.00
August 2023	$44,328.00