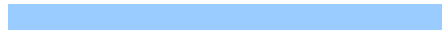
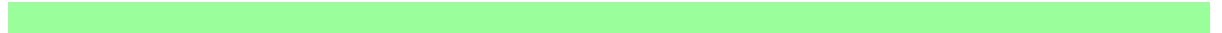
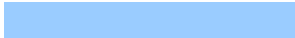
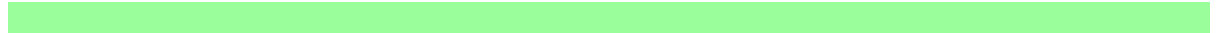


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	B a l a n c e	C u r r e n t	C u r r e n t
	<u>5/31/2018</u>	<u>R e c e i p</u>	<u>D i s b u r s e m</u>
			<u>6/30/2018</u>
C a s h	938,457.45	2,150,228.52	6.92,261
I n v e s t m e n t s	1,453,860.48	-	-1,
A c c o u n t s P a y a b l e	(253,742.86)	22,054.47	6.209421.86
T o t a l N e t A v a i l a b l e F u n d s	1,138,575.07	2,172,283.09	1,624.2148,4
D i s t r i c t	81,205.77	2,053.29	7,531.0
 P a l a t i n e	543,339.66	105,391.62	382.038
 F r e m d	429,774.86	135,758.32	596.253
 C o n a n t	402,550.35	48,878.20	56,916.99
 S c h a u m b u r g	353,607.76	19,428.08	41,154.33
 H o f f m a n E s t M			

b u r g

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