

Recap of 10% Funds
WSF
2019 & 2020

<u>Date 2019/2020</u>	<u>M-102</u>	<u>Funds Received</u>	<u>Difference</u>
<u>2019</u>			
May	\$511.12	\$1,779.29	(\$1,268.17)
June	\$1,389.32	\$1,438.84	(\$49.52)
July	\$1,140.42	\$1,438.84	(\$298.42)
August	\$1,023.02	\$1,438.84	(\$415.80)
Sept.	\$1,369.32	\$1,438.84	(\$69.52)
Oct.	\$1,425.22	\$1,438.84	(\$13.62)
Nov.	\$1,563.22	\$1,438.84	\$124.38
Dec.	<u>\$1,693.72</u>	<u>\$1,438.84</u>	<u>\$254.88</u>
SUB-TOTAL	<u>\$10,115.36</u>	<u>\$11,851.17</u>	<u>(\$1,735.79)</u>
<u>2020</u>			
January	\$1,377.66	\$1,140.52	\$237.14
February	\$1,580.36	\$1,355.82	\$224.54
March	\$1,418.76	\$2,119.78	(\$701.02)
April	\$1,221.47	\$1,434.99	(\$213.52)
May	\$1,340.56	\$1,357.68	(\$17.12)
June	\$1,124.16	\$665.32	<u>\$458.84</u>
Overpaid			<u>(\$1,746.93)</u>

Arlene Patton - Prepared for the July 9, 2020 EXECBdMtg