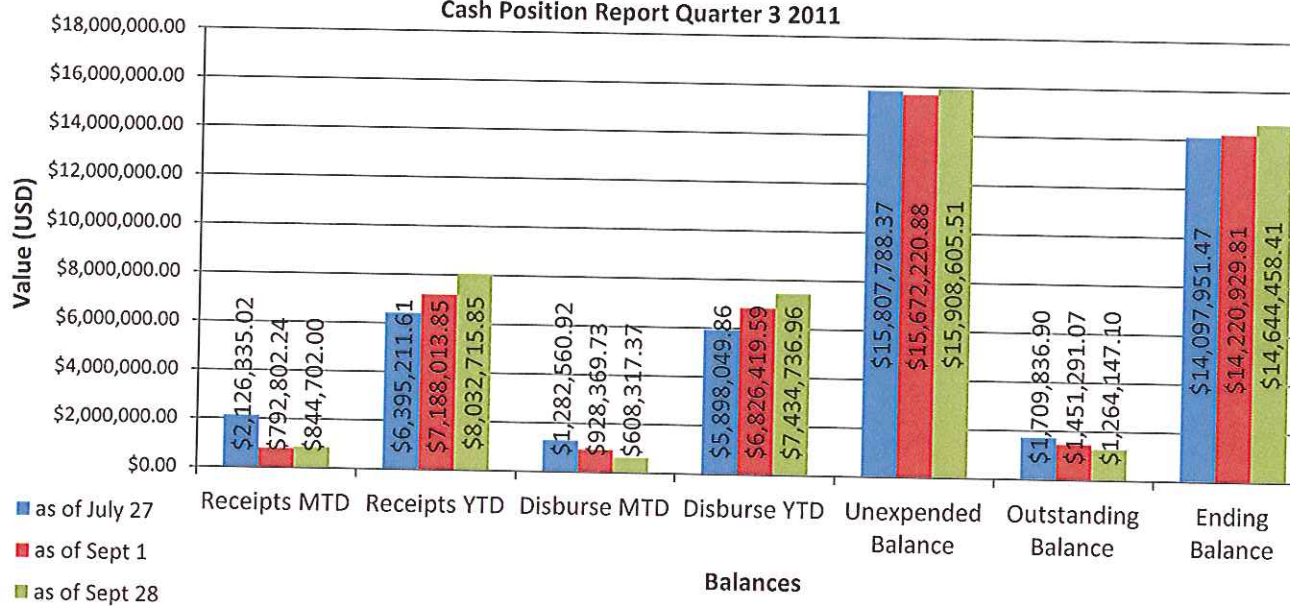


### Cash Position Report Quarter 3 2011



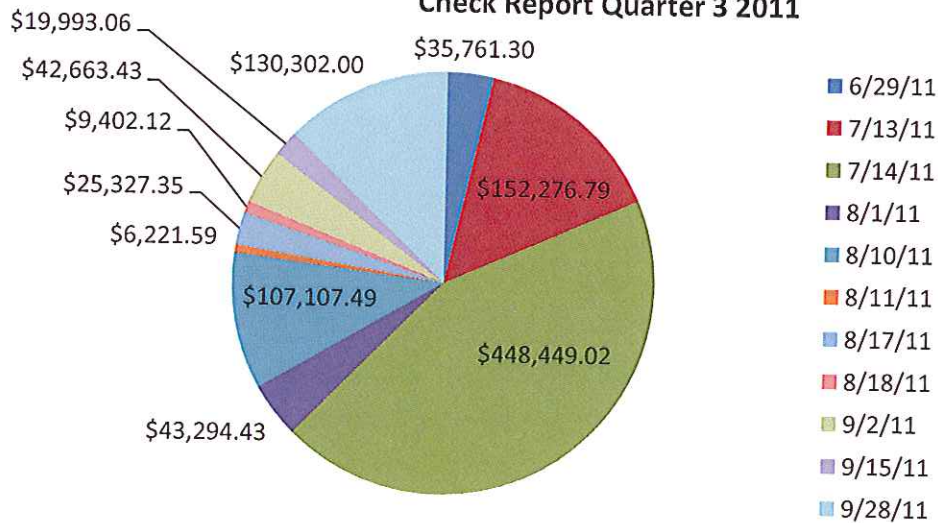
Beginning Balance 2011=  
\$15,310,626.62

(Beg Balance + Receipts YTD) -  
Disburse YTD = Unexpended Bal

Outstanding Balance: Monies  
outstanding on Purchase Orders

Unexpended Balance - Outstanding  
Balance = Ending Balance

### Check Report Quarter 3 2011



Checks Total  
Quarter 3 =  
\$1,020,798.58