FUND 7304-000-5000-07	Projected last 6 Months 2018 Revenue									
	JULY	AUG	SEPT	OCT	NOV	DEC		YTD TOTAL	Bal	ance Check
TOTAL FOR MONTH	\$53,870.36	\$56,135.33	\$51,673.11	\$42,286.42				\$203,965.22		and once
LESS PAYROLL	\$5,005.38	\$5,005.38	\$5,005.38	\$5,005.38				\$20,021.52		
TO: Tourism Comm.	\$48,864.98	\$51,129.95	\$46,667.73	\$37,281.04	\$0.00	\$	0.00	\$183,943.70		\$183,943
Blank								7 200,0 101,70		7103,340
Est. 1 % Frgrnd Acct	\$9,773.00	\$10,225.99	\$9,333.55	\$7,456.21	\$0.00	Ś	0.00	\$36,788.74	\$	147,154
Blank								φ30,700.74	Y	147,134
BALANCE	\$39,091.98	\$40,903.96	\$37,334.18	\$29,824.83	\$0.00	\$(0.00	\$147,154.96		
CHECK NUMBER DATE OF CHECK DEPOSIT DATE:	Star # 23943 9/14/2017	Star # 23943 9/14/2017	Star 24664 10/19/2017	Star #25951 11/30/2017						
Blank										
PNC 1% Frgrd Acct 8454	\$9,773.00	\$10,225.99	\$9,333.55	\$7,456.21	\$7,527.75	\$5,621	1.20	\$49,937.70		
Deposited Check # Date: Deposit Date:	1308 10/10/2017	1315 10/10/2017	1326 12/14/2017	1324 12/17/2017				Ţ 15/537170		