

KSHSC Financial Activities
 October 1, 2009 to December 20, 2010

Beg Bal 10/01/2009		8,784.36
No October activity		
November		
cash out	-259.05	8,525.31
December		
cash in	904.00	3,583.60
cash out	-5,845.71	
2010		
No January activity		
February		
cash in	1,860.00	
cash out	-44.00	5,399.60
March		
cash in	1,220.00	
cash out	-471.49	6,148.11
April		
cash in	35.00	
cash out	-835.29	5,347.82
May		
cash in	145.00	
cash out	-286.58	5,206.24
June		
cash in	295.00	
cash out	-52.64	5,448.60
Jul		
cash out	-10.98	5,437.62
August		
cash in	3,846.50	
cash out	-2,051.53	7,232.59
September		
cash out	-44.00	7,188.59
No October activity		
November		
cash in	68.00	7,256.59
December		
cash in	786.00	
cash out	-5,133.29	2,909.30