

KSHSC Financial Activities
 October 1, 2009 to August 31, 2010

Beg Bal 10/01/2009		8784.36
No October activity		
November		
cash out	-259.05	8525.31
December		
cash in	904	3583.6
cash out	-5845.71	
	2010	
No January activity		
February		
cash in	1860	
cash out	-44	5399.6
March		
cash in	1220	
cash out	-471.49	6148.11
April		
cash in	35	
cash out	-835.29	5347.82
May		
cash in	145	
cash out	-286.58	5206.24
June		
cash in	295	
cash out	-52.64	5448.6
Jul		
cash out	-10.98	5437.62
August		
cash in	3846.5	
cash out	-2051.53	7232.59