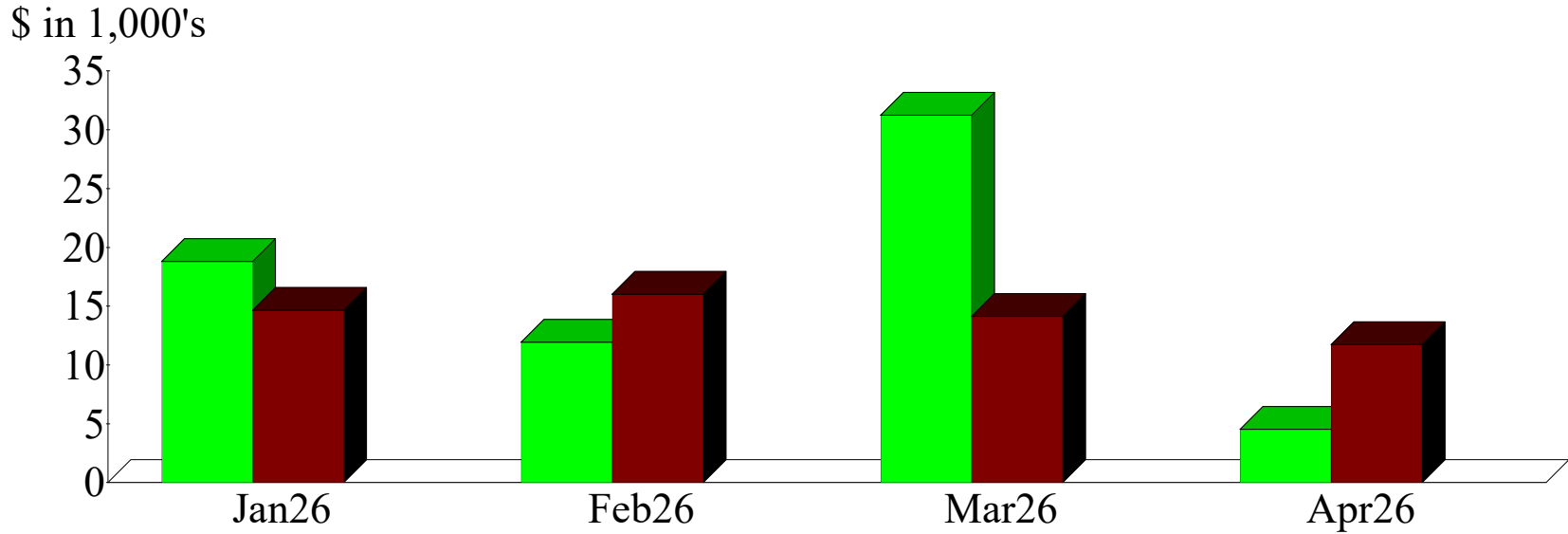
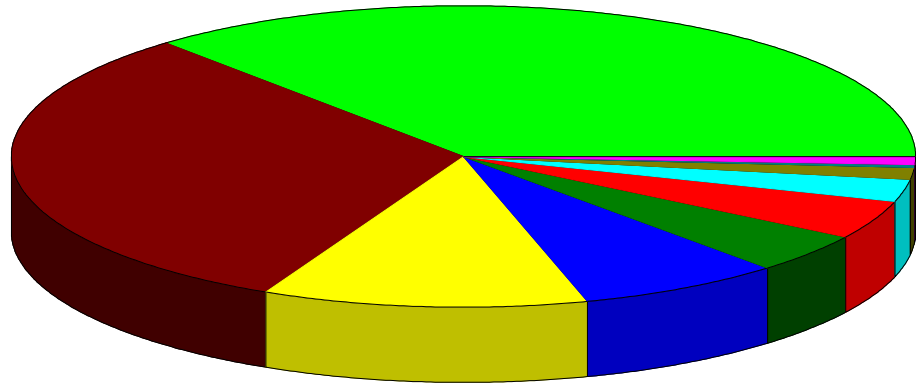


Income and Expense by Month January through April 2026



Expense Summary January through April 2026



-FEES for Service (non-emp)	36.61%
-COMP	31.40
-TRAV & Auto	11.74
-OCCUP	7.45
-OFFICE	4.31
-CONF & Meetings	4.22
-INSUR	2.43
-INFO Technology	1.41
-OTHER Exp	0.44
PENDING - (tbd)	\$-50.00
Sub-Total	\$56,528.05

By Account