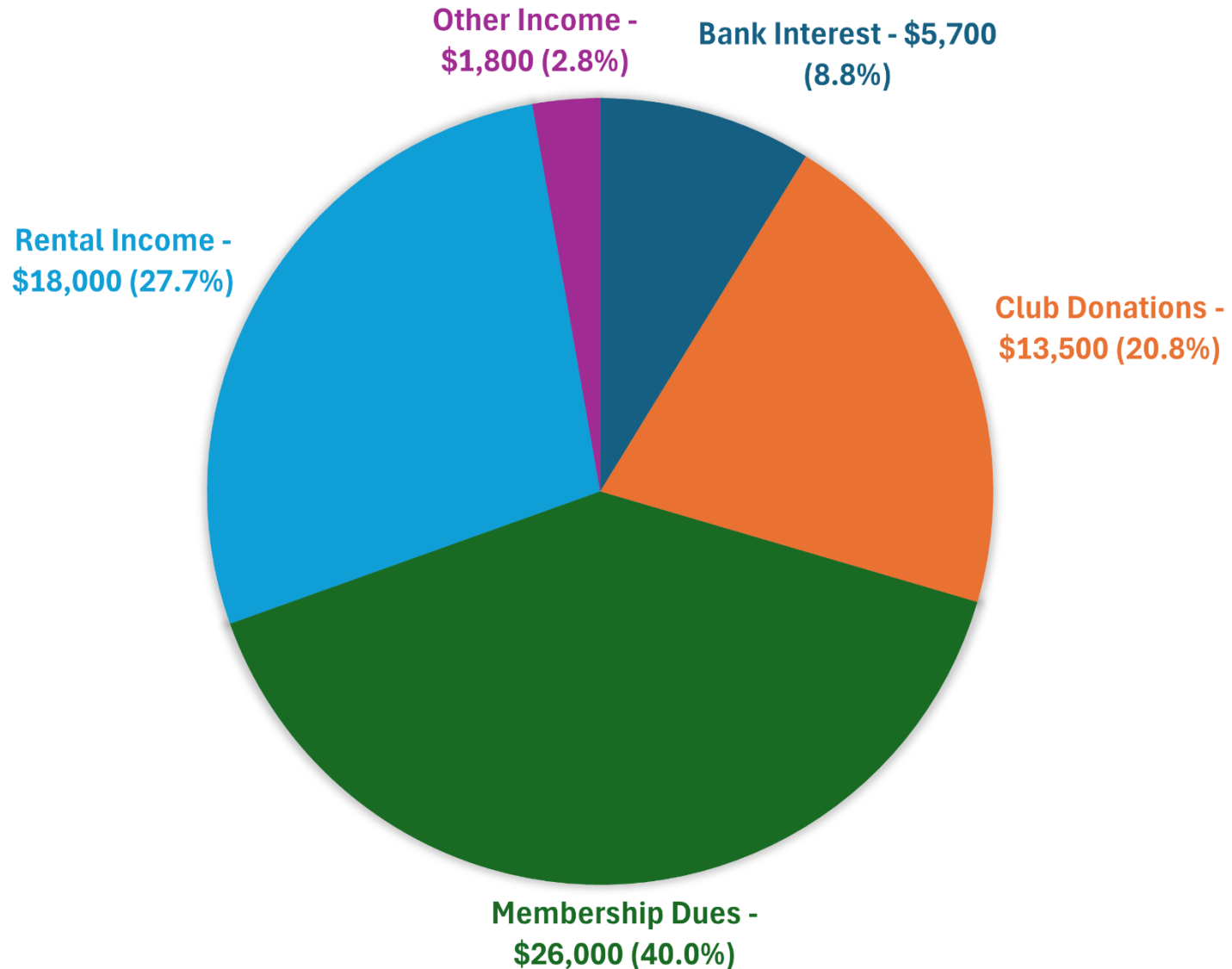


2026 CASH SOURCES (BUDGETED)

TOTAL CASH RECEIPTS - \$65K



2026 CASH USES (BUDGETED)

TOTAL CASH EXPENDITURES - \$68K

