

Unit 524 - Monthly Cash Flow
6/1/2017 through 11/30/2017

12/6/2017

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Category	6/1/2017- 6/30/2017	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	OVERALL TOTAL
TOTAL Membership	94.13	0.00	0.00	0.00	0.00	20.00	114.13
Misc.	0.00	0.00	0.00	0.00	0.00	18.39	18.39
Playing Space Rental	56.00	84.00	72.00	60.00	88.00	0.00	360.00
TOTAL OUTFLOWS	312.04	534.43	370.72	3,061.58	394.26	753.88	5,426.91
OVERALL TOTAL	-122.52	-119.89	49.82	2,088.92	40.29	413.64	2,350.26