

SWIM TEAM	\$50,156.08
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Month	Capital Expenditures	Expenses	Capital Contributions	Revenue
NOV	\$0	\$10,929.39	\$0	\$10,929.39
DEC	\$0	\$1,273.34	\$0	\$1,273.34
JAN	\$0	\$0	\$163,334.48	\$0
FEB	\$0	\$0	\$2,200.00	\$243,700.08
MAR	\$0	\$0	\$17,981.00	\$162,319.72
APR	\$0	\$6,800.00	\$0	\$0
MAY	\$0	\$26,767.78	\$0	\$0
JUN	\$0	\$9,599.74	\$0	\$0
JUL	\$0	\$95,974.04	\$0	\$0
Aug	\$0	\$0	\$0	\$0
Sep	\$0	\$0	\$0	\$0
Oct	\$0	\$0	\$0	\$0
Summary	\$0	\$0	\$13,872.00	\$653,379.19

[illegible]