

Total Reserve Disbursements	5,800	0	1,800	0	0	4,000	0	0	0	0	0	0	0	5,800
Net Reserve Income	14,252	1,671	-129	1,671	1,671	-2,329	1,671	1,671	1,671	1,671	1,671	1,671	1,671	14,252
Ending Balance	14,252	69,171	69,042	70,713	72,384	70,055	71,726	73,397	75,068	76,739	78,410	80,081	81,752	