WARRANT	Cleared	DATE	DESCRIPTION	AMOUNT		BALANCE
		7/1/2017	**Beginning Balance**	**Income**	**Expense**	**29,444.68**
1284		7/18/2017	VOID			$0.00
1285	x	7/18/2017	Venture Technologies		$12,424.67	$17,020.01
	x	7/25/2017	Interest	$2.59		$17,022.60
	x	8/24/2017	City of Buffalo	$20,000.00		$37,022.60
	x	8/25/2017	Interest	$1.86		$37,024.46
	x	9/25/2017	Interest	$3.77		$37,028.23
1286	x	10/18/2017	Venture Technologies		$13,348.06	$23,680.17
	x	10/23/2017	Closed CD	$5,196.88		$28,877.05
	x	10/25/2017	Interest	$3.62		$28,880.67
	x	11/9/2017	Johnson County	$20,000.00		$48,880.67
	x	11/25/2017	Interest	$3.80		$48,884.47
1287	x	12/13/2017	Venture Technologies		$9,400.00	$39,484.47
	x	12/23/2017	Interest	$4.35		$39,488.82
		1/25/2018	Interest	$4.28		$39,493.10
		2/24/2018	Interest	$3.90		$39,497.00
		3/24/2018	Interest	$3.64		$39,500.64
		4/25/2018	Interest	4.16		$39,504.80
		5/25/2018	Interest	3.90		$39,508.70
		6/25/2018	Interest	4.03		$39,512.73
				$45,240.78	$35,172.73	$39,512.73

* Needs approval

Bank of Buffalo	Renew 1 year			#1 9306518 0
Can move money to checking account on or up to 10 days after maturity date				
DATE	**DESCRIPTION**	**RATE**	**INTEREST**	**BALANCE**
7/27/2016	**Renewal**	**0.50%**	**$43.45**	**$12,768.93**
7/27/2017	**Renewal**	**0.70%**	**$62.24**	**$12,831.17**

7/27/2018 Maturity Date

Bank of Buffalo	Renew Oct & April			#1 9306518 0
DATE	**DESCRIPTION**	**RATE**	**INTEREST**	**BALANCE**
4/24/2017	**Renewal**	**0.40%**	**$10.34**	**$5,187.72**
10/23/2017	Closed out moved to checking account			$0.00

10/23/2107 Maturity Date

AUDIT

7/1/2017	Checking	CD's	TOTAL
Beginning	$29,444.68	$12,768.93	$42,213.61
Income	$45,240.78	$62.24	$45,303.02
Expenses	$35,172.73		$35,172.73
Transfers			
Ending	$39,512.73	$12,831.17	**$52,343.90**