WARRANT	Cleared	DATE	DESCRIPTION	AMOUNT		BALANCE
	x	**7/1/2018**	**Beginning Balance**	**Income**	**Expense**	**39,512.73**
	x	7/25/2018	Interest	$3.90		$39,516.63
	x	8/8/2018	Johnson County	$10,000.00		$49,516.63
	x	8/10/2018	CD Balance	$12,920.35		$62,436.98
	x	8/25/2018	Interest	$5.30		$62,442.28
	x	8/27/2018	City of Buffalo	$15,000.00		$77,442.28
	x	9/5/2018	Johnson County	$5,000.00		$82,442.28
	x	9/25/2018	Interest	$8.19		$82,450.47
				$42,937.74	$0.00	**$82,450.47**

* Needs approval

Bank of Buffalo **Renew 1 year**

Can move money to checking account on or up to 10 days after maturity

DATE	DESCRIPTION	RATE	INTEREST
7/27/2017	**Renewal**	**0.70%**	
8/10/2018	Closed out moved to Checking Account-8/10/2018		

#0193053518
y date
BALANCE
$12,831.17
$12,920.35