Justice Center JPB Financials

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
1288	x	10/17/2018	Simon Contractors		$7,811.25	$74,639.22
	x	10/25/2018	Interest	$8.13		$74,647.35
	x	11/24/2018	Interest	$8.13		$74,655.48
1289	x	12/3/2018	Simon Contractors		$8,143.75	$66,511.73
		12/24/2018	Interest	$7.71		$66,519.44
				$42,961.71	$15,955.00	**$66,519.44**

* Needs approval

Bank of Buffalo	**Renew 1 year**			**#0193053518**
Can move money to checking account on or up to 10 days after maturity date				
DATE	**ESCRIPTIO**	**RATE**	**INTEREST**	**BALANCE**
7/27/2017	**Renewal**	**0.70%**		**$12,831.17**
8/10/2018	Closed out moved to Checking Account-8/10/201			**$12,920.35**