

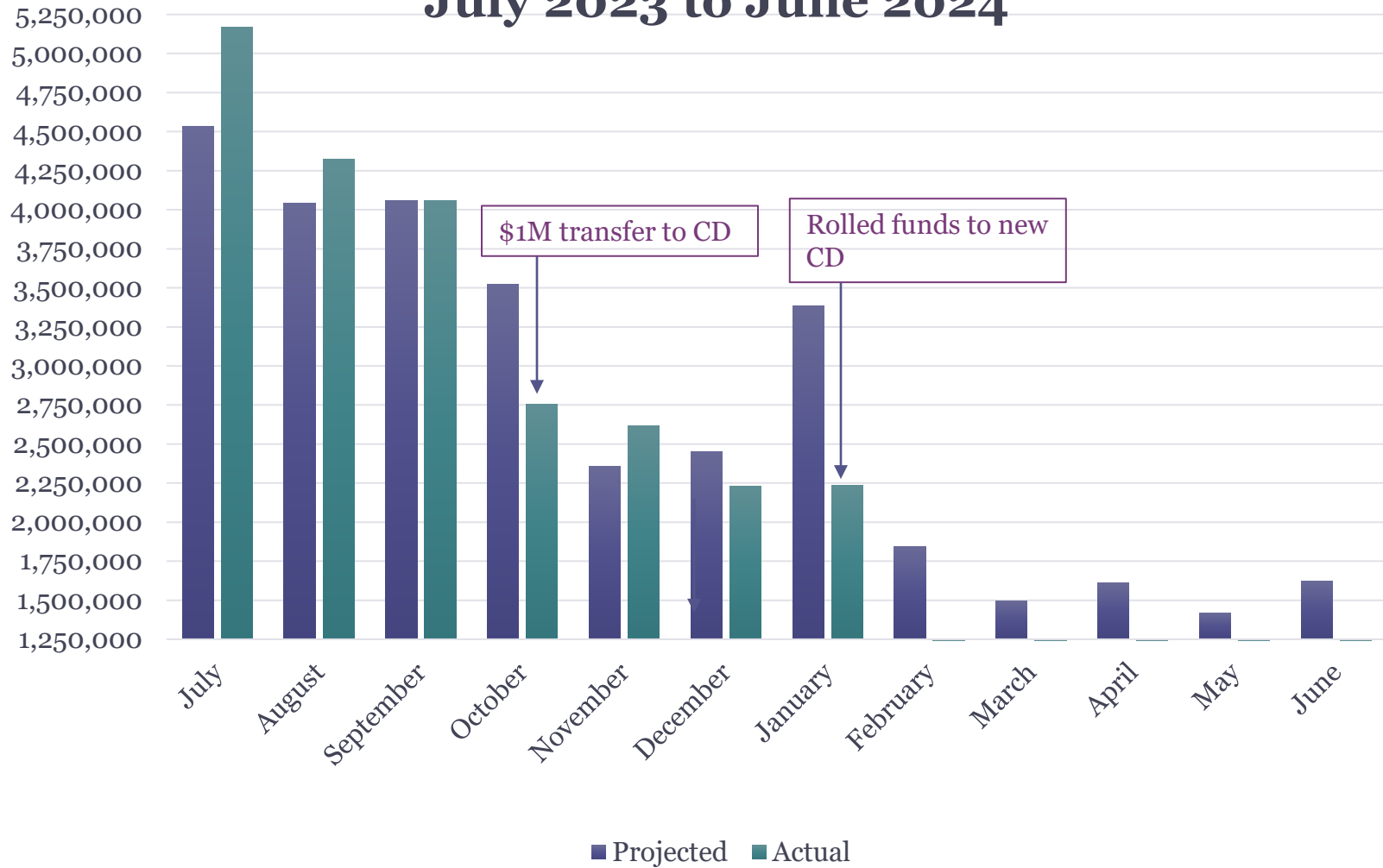
CASHFLOW REPORT

February 15, 2024

Prepared by Jacque Eischens, Consulting CFO

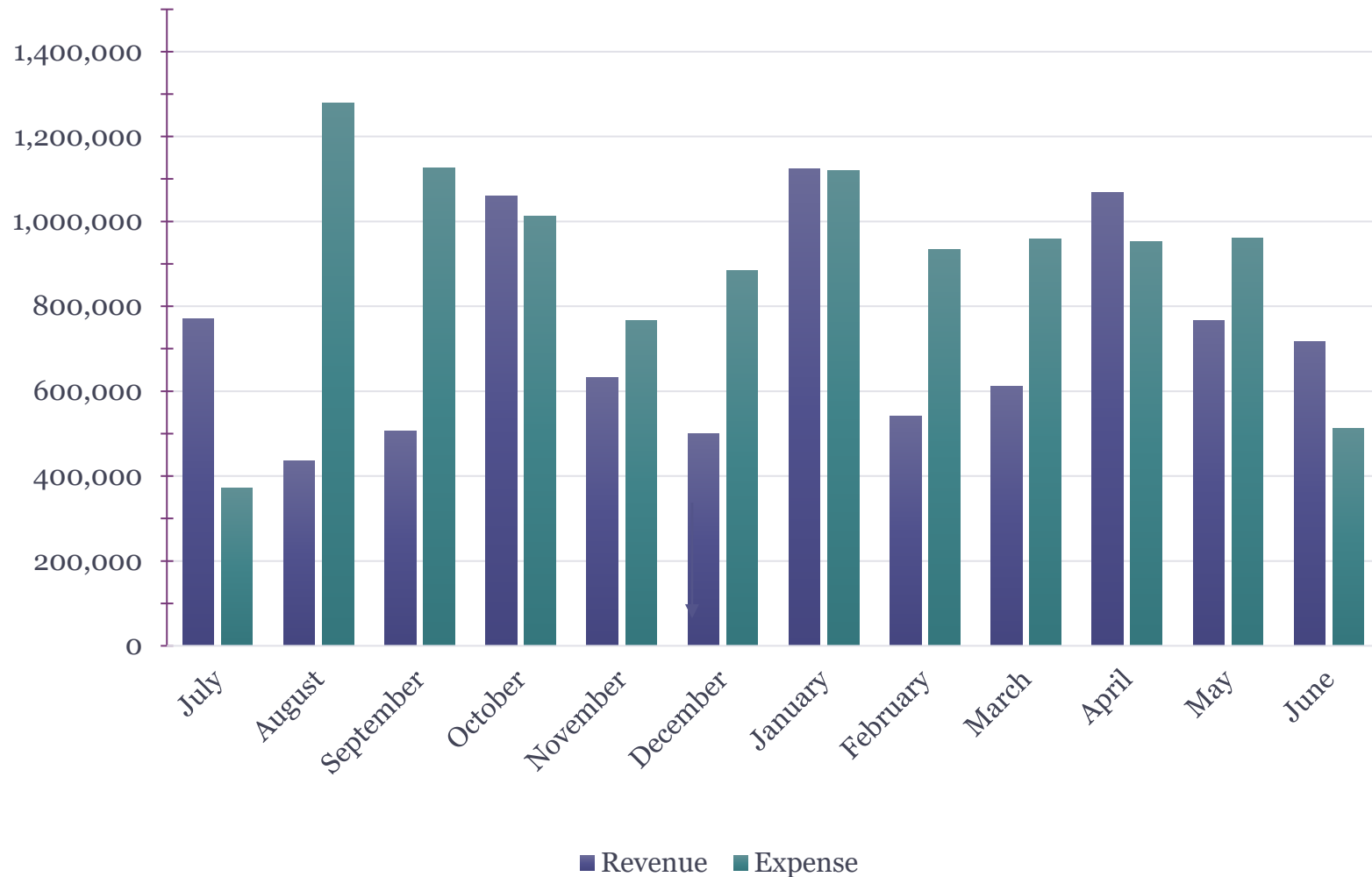


Cashflow - Checking Account July 2023 to June 2024



FY 2023-24 Revenue vs Expense

Actuals through January 31, 2024



Cashflow - Checking Account

July 2023 to July 2025

Actuals through January 31, 2024

