

Appendix A

Month	Total Spend	Approximation	Actual
November-23	\$-	\$-	\$-
December-23	\$-	\$-	\$-
January-24	\$-	\$-	\$-
February-24	\$-	\$-	\$-
March-24	\$-	\$-	\$-
April-24	\$5,495.95	\$5,495.95	\$-
May-24	\$6,729.17	\$6,729.17	\$-
June-24	\$5,778.04	\$3,758.04	\$2,020.00
July-24	\$8,173.30	\$4,300.92	\$3,872.38
August-24	\$2,020.00	\$-	\$2,020.00
September-24	\$-	\$-	\$-