

Bank:		Spencer																
Account Name:		Current																
Fund																		
Account #																		
		January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total	Total	Total	Total	Total
Cannibis other license	01-1920-08-1040-000	\$20,000.00	\$34,171.82	\$1,713.28	\$13,891.10		\$25,661.07	\$4,152.94	\$44,206.47	\$20,000.00	\$9,364.09		\$69,772.98	\$243,133.75				