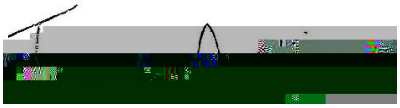

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Month of:	Description	Deposits	Expenditures	Current Balance		
07/01/20						
no	Financial Activities					FUND TITLE OSA DIRE
Beginning Balance				1,500.00		

Column1	Column2	Column3	Column4	Column5	Column6	Column7
					2/17/2020	
Financial					FUND 10 COSA 1481060	
					Pending Financial Activitie	
				Est. Balance after Pending Activ		