Paid 45.18
2129.15
2174.93 less 1040.93 = 1134.00

March 1 to April 1

CANDY
709.72

KEVIN
709.72
24.53
5.89 left End of March

April 1 to May 1
709.72 expensed 709.72
24.53
5.89

May 1 to June 1
709.72 expensed 757.03 3-29 to 5-1

June 1 to July 1
709.72 -0-

July 1 to Aug 1
709.72

Aug 1 to Sep 1
709.72 709.72 8-1 to 9-1
2507.68 - 4-15 to 8-1

Sep 1 to Oct 1
709.72 2129.16 6-1 to 9-1
1040.93