

	07/1/2016 06/30/17	7/01/2017 6/30/2018	Cumulative Balance
Revenue			
<i>General Revenue</i>			
Census Adjust - RSG Rebates 8/1/2016	103.00		
Rhythmic State/Reg Rebates 8/1/2016	87.68		
Period 2 Total	190.68		
2016 Nov Rhythmic S&R Rebates 11/1/2016	87.68		
Period 5 Total	87.68		
Rhythmic State/Reg Rebates 2/1/2017	58.45		
Period 8 Total	58.45		
Rhythmic State/Reg Rebates 5/1/2017	58.45		
Period 11 Total	58.45		
RSG Rebate - Actual vs Census 7/18/2017		(38.75)	
Period 1 Total		(38.75)	
8/1/17 RSG Rebates 8/2/2017		76.05	
Period 2 Total		76.05	
Rhythmic State/Reg Rebates 11/1/2017		76.05	
Period 5 Total		76.05	
Rhythmic State/Reg Rebates 2/1/2018		50.70	
Period 8 Total		50.70	
Total 410-4070-000-000 Georgia RSG-Rebate Income-General-General	395.26	164.05	1,312.87
Total Rebate	395.26	164.05	1,312.87
Total General	395.26	164.05	1,312.87
Total Revenue	395.26	164.05	1,312.87
Expenses			
<i>General Expenses</i>			
410 GA RHY Shinohara 1/5/2018 (Banner)		347.12	
Total 410-5230-000-000 Georgia RSG-Equipment-General-General		347.12	347.12
Total Equipment		347.12	347.12
410/GA/Korepin/coursesupport 2/3/2017	25.00		
410/GA/Lavender/brevetcourse 2/3/2017	25.00		
Total 410-5410-000-000 Georgia RSG-Admin Costs-General-General	50.00		50.00
Total Admin	50.00		50.00
Total General	50.00	347.12	397.12
Total Expenses	50.00	347.12	397.12
Net Income	345.26	(183.07)	915.75