

8/18/2003

Positives = Under Budget

| | | |
|--------------|-----------------|---------------|
| Year To Date | Balance: | \$208,576.00 |
| | Budget: | \$27,500.00 |
| | YTD Over/Under: | \$-181,076.00 |

| | | |
|--------------|-------------------------|--------------|
| Year To Date | Balance: | \$180.00 |
| | Budget: | \$650,000.00 |
| | YTD Over /Under: | \$649,820.00 |

| | | |
|--------------|-------------------------|-------------|
| Year To Date | Balance: | \$0.00 |
| | Budget: | \$62,501.00 |
| | YTD Over /Under: | \$62,501.00 |

[illegible]

8/18/2003

Positives = Under Budget

[illegible]

Negatives = Over Budget
Positives = Under Budget

General Ledger Budget Variance Report

8/18/2003

| G/L Account | (Curr. Acctng Month) Oct | Sep | Aug | Jul | Jun | May | Apr | Mar | Feb | Jan | Dec | Nov |
|----------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Branch Totals: | \$-131,641.50 | \$74,883.00 | \$75,250.00 | \$74,750.00 | \$74,250.00 | \$73,750.00 | \$73,250.00 | \$72,750.00 | \$72,250.00 | \$71,751.00 | \$71,835.00 | \$58,883.60 |