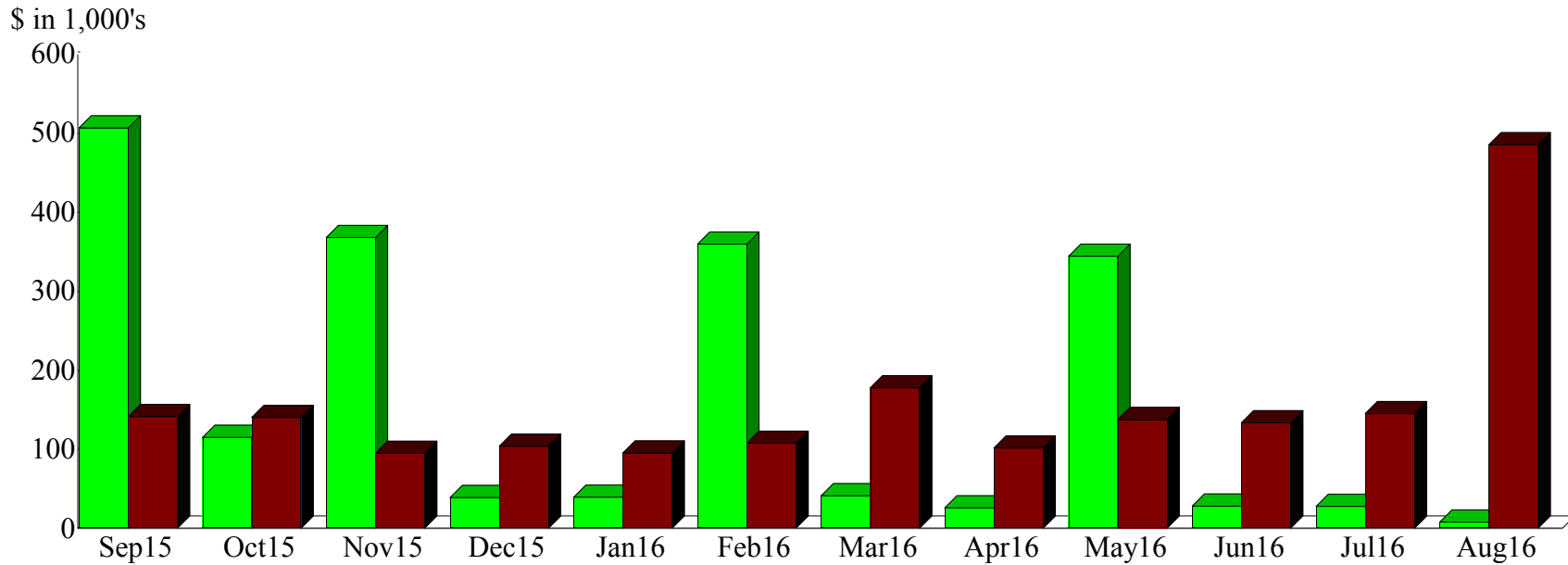
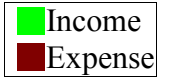
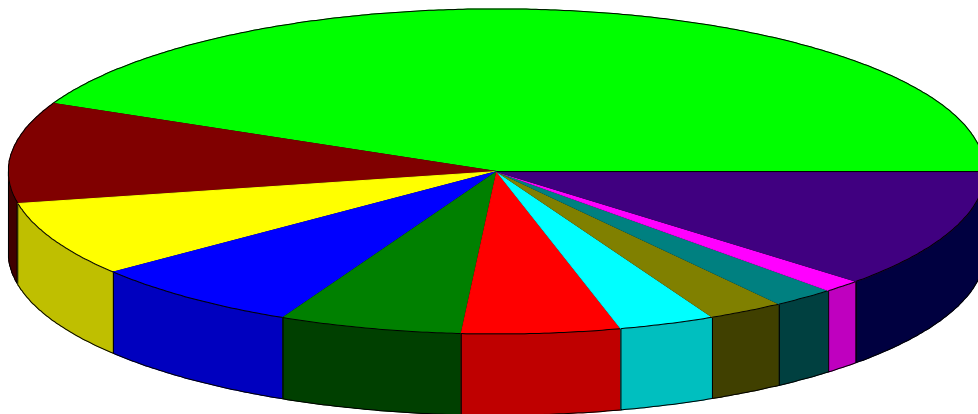


Income and Expense by Month
September 2015 through August 2016



Expense Summary
September 2015 through August 2016



6199.0 · SALARIES AND WAGES	43.16%
6600.0 · Bad Debt Expense	10.03
6203.0 · TAXES & BENEFITS	7.52
7001.0 · GRANT EXPENSE	7.31
6160.0 · LEGAL SERVICES	6.14
6150.0 · INSURANCE - GROUP	5.31
6084.92 · GENERAL MANAGEMENT	3.29
6089.0 · AQUIFER SCIENCE	2.59
6066.0 · Directors Compensation	2.14
6170.0 · PROFESSIONAL SERVICES	1.43
Other	11.08
Total	\$1,858,385.17

By Account