General Fund	Beginning Balance	Income	Expenses	Ending Balance	YTD Inc	YTD Exp
2/18 - 3/17	\$2,045.34	\$298.61	\$99.48	\$2,244.77	\$1,820.22	\$2,267.55
3/18 - 4/14	\$2,244.47	\$552.22	\$1,199.62	\$1,597.07	\$2,118.83	\$2,367.03
4/15 - 5/19	\$1,597.07	\$507.00	\$49.00	\$2,055.07	\$2,625.83	\$2,416.03
5/20 - 6/16	\$2,055.07	\$145.31	\$584.00	\$1,616.38	\$2,771.14	\$3,000.03

Campaign Match Fund	Beginning Balance	Income	Expenses	Ending Balance	YTD Inc	YTD Exp
2/18 - 3/17	\$5,061.81	\$0.00	\$0.00	\$5,061.81		
3/18 - 4/14	\$5,061.81	\$0.00	\$0.00	\$5,061.81		
4/15 - 5/19	\$5,061.81	\$0.00	\$0.00	\$5,061.91		
5/20 - 6/16	\$5,061.81	\$0.00	\$0.00	\$5,061.81		