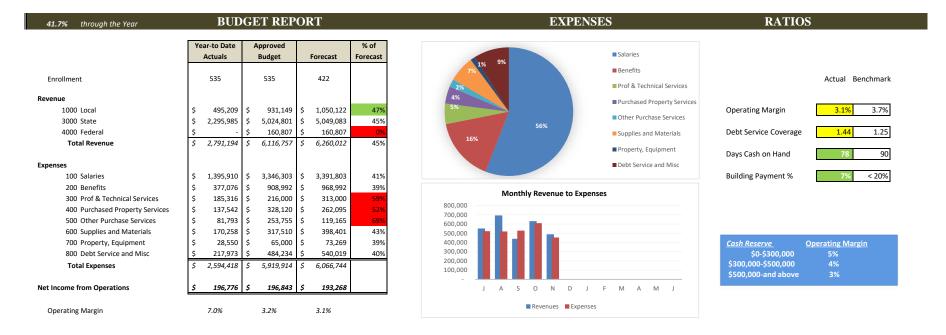
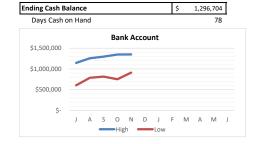
## WEILENMANN SCHOOL OF DISCOVERY

## Financial Summary



## CASH RESERVES ENROLLMENT



	Actual Ytd	Forecast	
Cash Balance	\$ 1,296,704	\$ 1,333,408	
Reserves Added this Year	\$ 196,776	\$ 193,268	
Expenses from Reserves			
	\$ -	\$	
	\$ -	\$ -	
	\$ -	\$ -	
New Reserve Balance	\$ 1,493,480	\$ 1,526,676	

	S	0	N	D	J	F	М	Α	М
K	37	37	37						
1	42	43	44						
2	58	59	60						
3	41	41	41						
4	68	69	70						
5	46	47	47						
6	55	55	54						
7	41	41	38						
8	30	30	30						
Total	418	422	421	0	0	0	0	0	0

