

| |
|--|
| WEATHERBY LAKE CITY ENTRANCE FUND |
|--|

CASH BALANCE
As of August 29, 2013

| | | | |
|---------------------------------|---------------|-----|-------------------|
| Year to Date Receipts: | \$ 235,779.53 | [α] | See Y-T-D Summary |
| Year to Date Expenditures: | \$ 211,984.70 | [χ] | See Y-T-D Summary |
| | | | <hr/> |
| Cash Balance @ August 30, 2013: | \$ 23,794.83 | | |

[X] = Agrees with YTD Summary and General Ledger Balance