

INCOME AND EXPENSE REPORT

Starting Balance Checking as of 2/01/19 \$4,875.85

Income from 2/01/19 to 2/28/19

2/28/2019 interest \$ 0.19

Total \$ 0.19

No Expenses from 2/01/19 to 2/28/19

Total \$ -

Ending Balance **\$4,876.04**

Starting Balance AirCat Supplemental Fund as of 2/01/19 \$1,846.62

Income from 2/01/19 to 2/28/19

2/28/2019 interest \$ 0.14

Ending Balance **\$1,846.76**

Business Savings Income (no activity) **\$ 5.00**