

MMDEG STATE FORFEITURES - D373

As of 02/21/17

| | Totals ----- | Expenses ----- |
|-----------------|--------------------|--------------------|
| Deposits | \$39,771.80 | |
| EXPENSES | \$12,938.50 | \$12,938.50 |
| | | |
| BALANCE | \$26,833.30 | \$12,938.50 |

EXPENSES

| | 2016 | | |
|-------------------|--------------|--------------------|--------------------|
| None in 2016 | | \$0.00 | |
| | TOTAL | \$0.00 | \$0.00 |
| <hr/> | | | |
| | 2017 | | |
| School Trust Fund | | \$12,938.50 | \$12,938.50 |
| | TOTAL | \$12,938.50 | \$12,938.50 |