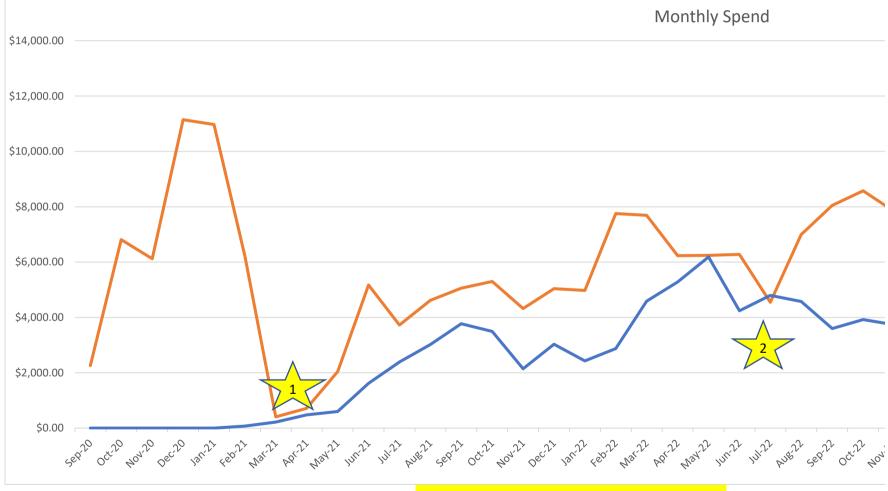
Sep-20         577.23         Sep-20         51.48.20         52.261.50         50.00         52.261.50           Oct-20         52.378.70         Oct-20         53.93.160         S6.01.30         50.00         56.113.60           Dec-20         55.220.00         51.114.460         55.01.00         51.114.460           Dec-20         55.01.00         10.971.50         50.00         51.114.460           Dec-20         55.01.00         10.971.50         50.00         51.114.460           Mar-21         51.861.50         Mar-21         52.861.30         56.11.87         50.00           Mar-21         55.61.00         Mar-21         52.861.30         55.81.10         56.11.87           Mar-21         55.61.00         Mar-21         52.81.30         55.81.31	Tommy's Tax	i Invoices	JFK	C Invoices	Total Taxi	Uber Inv	oices	Annex Invoices	Uber + Annex	TOTAL SPEND	Go Sudbury! Earmark
Nov-20         \$2,471.00         Nov-20         \$3,818.00         \$1,144.60           Dev-20         \$5,321.00         \$1,144.60         \$0.00         \$1,144.60           Dev-20         \$5,321.00         \$1,071.50         \$0.00         \$1,144.60           Mar-21         \$5,165.00         Mar-21         \$2,120.00         \$10,971.50         \$0.00         \$11,144.60           Mar-21         \$5,005.60         Mar-21         \$73.10         \$714.00	Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50				\$0.00	\$2,261.50	
Ber-20         S5,051.60         Der-20         S5,230.00         S11,144.60         S0.00         S11,144.60           Jan-21         S5,551.50         Jan-21         S5,200.00         S10,971.50         S0.00         S10,971.50         S11,90.11         S10,60.00         S11,144.60         S11,144.60         S10,171.51         S11,140.11         S10,171.51         S11,140.11         S10,171.51         S10,171.51         S10,171.57         S10,171.57         S10,171.51	Oct-20	\$2 <i>,</i> 878.70	Oct-20	\$3,931.60	\$6,810.30				\$0.00	\$6,810.30	
Jan-21         S5,551.50         Jan-22         S4,820.00         \$10,971.50         ************************************	Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60				\$0.00	\$6,119.60	
Feb-21         S18.0.00         Feb-21         S73.00         S52.18.00         Feb-21         S73.10         S62.21.10           Mar-21         S106 S0         Apr-21         S21.864         S73.10         S62.21.10         S106 S0           Mar-21         S106 S0         Apr-21         S71.400         S71.400         Apr-21         S21.864         S72.81         S73.10         S62.21.10           Mary 21         S51.64.00         Mary 21         S1.64.00         Mary 21         S1.864.00         S198.13         S2.641.13         S1.24.00           Jun 21         S1.24.00         S1.74.00         S1.74.50         Jun 22         S1.68.70         S6.511.87           Jun 21         S1.24.00         S4.67.50         Sep 21         S3.74.50         Jul 22         S3.88.37         S6.11.87           S1.98.50         Sep 21         S3.65.50         Sep 21         S3.74.40         S3.74.40         S3.74.43         S8.80.08         S4.22.30           Nov 21         S2.385.30         Nov 21         S1.48.00         S4.22.30         Nov 21         S3.44.63         S7.40.04           Jun 22         S3.44.90         Jan 22         S3.44.90         Jan 22         S3.64.90         S5.90.00         S7.67.93         S	Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60				\$0.00	\$11,144.60	
Mar-21         S120.00         Mar-21         S121.8-61         S121.8	Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50				\$0.00	\$10,971.50	
Ap-21         S0.00         Ap-21         S714.00         S788.13         S588.13         S526.113	Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10		\$73.10	\$6,291.10	
May-21       S564.00       May-21       S1478.00       S2,043.00       May-21       S598.13       S598.13       S598.13       S2,641.13         Jun-21       S1,016.30       Jun-21       S2,050.00       S3,724.50       Jun-21       S2,388.37       S2,388.37       S6,112.87       S7,479.02         Aug-21       S2,470.50       Aug-21       S2,470.50       Aug-21       S3,071.75       S3,017.75       S7,535.25       S7,453.00         Sup-21       S2,395.00       Stop 21       S2,407.00       S3,008.00       Cet-21       S3,492.27       S3,474.45       S6,747.15         Oct-21       S2,355.30       Nov-21       S3,908.00       S7,675.00       Ber-22       S2,407.05       S7,074.36       S6,477.15         Dec-21       S2,412.00       Dec-21       S2,408.00       S7,991.30       Mar-22       S2,426.53       S7,00.04         Jam-22       S2,801.30       Mar-22       S3,350.00       S7,751.50       Feb-22       S2,427.53       S1,042.00       S2,911       S1,242.51       S1,042.00       S2,911       S1,242.51       S1,042.00       S2,911       S1,242.71       S1,243.40       Jun-22       S2,821.71       S1,052.00       Jun-22       S2,821.71       S1,242.41       Jun-23       S1,912.00	Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64		\$218.64	\$625.14	
May-21       S564.00       May-21       S1478.00       S2,043.00       May-21       S598.13       S598.13       S598.13       S2,641.13         Jun-21       S1,016.30       Jun-21       S2,050.00       S3,724.50       Jun-21       S2,388.37       S2,388.37       S6,112.87       S7,479.02         Aug-21       S2,470.50       Aug-21       S2,470.50       Aug-21       S3,071.75       S3,017.75       S7,535.25       S7,453.00         Sup-21       S2,395.00       Stop 21       S2,407.00       S3,008.00       Cet-21       S3,492.27       S3,474.45       S6,747.15         Oct-21       S2,355.30       Nov-21       S3,908.00       S7,675.00       Ber-22       S2,407.05       S7,074.36       S6,477.15         Dec-21       S2,412.00       Dec-21       S2,408.00       S7,991.30       Mar-22       S2,426.53       S7,00.04         Jam-22       S2,801.30       Mar-22       S3,350.00       S7,751.50       Feb-22       S2,427.53       S1,042.00       S2,911       S1,242.51       S1,042.00       S2,911       S1,242.51       S1,042.00       S2,911       S1,242.71       S1,243.40       Jun-22       S2,821.71       S1,052.00       Jun-22       S2,821.71       S1,242.41       Jun-23       S1,912.00	Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11		\$476.11	\$1,190.11	
Jun-21       \$1,618.30       Jun-21       \$3,554.00       \$3,170.30       Jun-21       \$1,618.77       \$1,618.77       \$6,789.02         Jul-21       \$1,218.50       Jul-21       \$2,266.00       \$3,724.50       Jul-21       \$2,388.37       \$5,238.37       \$6,112.77       \$7,635.25         Sep-21       \$2,399.50       Sep-21       \$2,467.00       \$4,072.50       Aug-21       \$3,735.00       \$5,065.50       \$6p-21       \$3,747.44       \$5,87.07       \$7,635.25         Oct-21       \$5,395.30       Nov-21       \$3,315.00       \$5,040.00       Ce-21       \$3,922.00       \$5,040.00       Ce-21       \$3,922.00       \$5,040.00       Ce-21       \$3,922.00       \$5,040.00       Ce-21       \$3,922.00       \$5,040.00       Ce-21       \$3,923.00       Ce-21       \$3,923.0	-		-	\$1,479.00	\$2,043.00	•					
Aug-21       \$2,470.05       Aug-21       \$2,147.00       \$4,617.50       \$3,77.3       \$3,017.75       \$7,635.25         Sep-21       \$2,395.00       Sep-21       \$3,205.00       \$5,056.50       \$5,070.00<	-	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	-	\$1,618.72		\$1,618.72	\$6,789.02	
Aug-21       \$2,470.05       Aug-21       \$2,470.05       \$4,617.50       \$3,017.75       \$3,017.75       \$7,695.25         Sep-21       \$2,395.00       Sep-21       \$3,074.34       \$8,370.43       \$8,80.84         Ott-21       \$2,395.00       Ott-21       \$3,300.30       Ott-21       \$3,492.27       \$8,772.57       \$8,772.57         Nov-21       \$2,315.30       Nov-21       \$2,928.00       \$8,040.00       0e-21       \$3,022.66       \$8,072.66         Jan-22       \$2,448.90       Jan-22       \$2,488.00       \$7,555.00       Feb-22       \$3,027.67       \$5,128.17         Mar-22       \$2,648.90       Jan-22       \$2,480.00       \$7,555.00       Feb-22       \$2,425.33       \$2,427.33       \$1,062.003         Mar-22       \$2,648.90       Mar-22       \$3,576.00       \$6,230.50       Apr-22       \$5,287.77       \$5,157.38       \$1,431.48         Jun-22       \$3,350.00       Jun-22       \$6,178.00       \$6,979.19       \$1,243.07       \$1,052.07         Jun-22       \$2,371.40       Jul-22       \$2,779.00       \$6,277.00       Jul-22       \$4,798.18       \$9,347.58         Jun-22       \$2,440.55       Aug-22       \$2,406.55       Aug-22       \$3,588.4       \$1	Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37		\$2,388.37	\$6,112.87	
Sp-21       \$2,399.50       Sp-21       \$2,667.00       \$5,066.50       Sp-21       \$3,472.43       \$8,390.44         Oct-21       \$1,985.30       Oct-21       \$3,150.00       \$5,300.30       Oct-21       \$3,492.27       \$8,792.57         Nov-21       \$2,285.53       Nov-21       \$2,147.85       \$6,471.15       S6,472.15         Dec-21       \$2,120.00       Dec-21       \$2,248.50       \$5,040.00       Dec-21       \$2,326.56       \$5,030.26       \$5,740.00       \$4,472.53         Jan-22       \$2,448.50       Jan-22       \$2,448.50       \$1,072.50       Feb-22       \$3,472.00       \$5,282.77       \$11,513.27         Mar-22       \$2,564.50       Apr-22       \$3,576.00       \$6,230.50       Apr-22       \$5,282.77       \$11,513.27         Mar-22       \$2,544.50       Apr-22       \$3,577.00       \$5,027.77       Jun-22       \$4,243.07       \$4,243.07       \$10,520.07         Jun-22       \$2,310.70       Jun-22       \$2,478.50       \$4,243.07       \$10,520.07       Jun-22       \$4,243.07       \$10,520.07       Jun-22       \$4,243.07       \$10,520.07       Jun-22       \$2,426.50       \$10,574.64       \$5,992.75       \$10,520.07       Jun-22       \$2,426.50       \$10,574.64       \$5,9											
Oct-21       \$1,985.30       Oct-21       \$3,315.00       \$5,300.30       Oct-21       \$3,492.27       \$8,792.77       \$8,792.57         Nov-21       \$2,315.30       Nov-21       \$2,302.00       \$6,471.15       \$3,335.00       \$5,471.15       \$5,471.15         Jan-22       \$2,4149.40       Jan-22       \$2,426.53       \$5,302.30       \$5,401.27       \$5,401.35       \$5,401.45         Jan-22       \$2,481.00       Jan-22       \$2,426.53       \$5,202.37       \$5,152.81       \$5,617.15       \$5,202.17         Mar-22       \$2,801.30       Mar-22       \$3,376.00       \$7,755.0       Feb-22       \$2,877.10       \$5,282.77       \$5,152.87.77       \$5,152.81       \$1,415.10         Mar-22       \$2,374.01       Mar-22       \$3,376.00       \$5,277.00       Jun-22       \$5,287.77       \$5,282.77       \$5,152.87         Jun-22       \$2,371.40       Mar-22       \$2,370.00       \$5,277.00       Jun-22       \$4,786.89       \$1,157.46       \$1,157.46         Jun-22       \$2,478.00       \$5,075.00       Cru22       \$4,786.89       \$1,157.46       \$1,164.56       \$1,724.76       \$1,157.46       \$1,164.56       \$1,724.79       \$5,162.79       \$1,878.80       \$1,164.56       \$1,724.79       \$5,162.79	-		-			-					
Nov-21       \$2,355.30       Nov-21       \$1,968.00       \$4,323.30       Nov-21       \$2,147.85       \$2,147.85       \$5,6471.15         Dec-21       \$2,112.00       Dec-21       \$2,988.00       \$5,040.00       Dec-21       \$2,426.53       \$5,426.05       \$5,726.06         Jan-22       \$2,449.00       \$4,773.50       Feb-22       \$3,561.00       \$7,755.50       Feb-22       \$3,570.00       \$5,287.73       \$1,513.27       \$1,513.27         Mar-22       \$2,654.50       Apr-22       \$3,370.00       \$5,280.10       Mar-22       \$5,282.77       \$1,513.27       \$1,113.27         May-22       \$2,371.40       May-22       \$3,370.00       \$5,246.10       May-22       \$4,243.07       \$4,243.07       \$5,022.07         Jun-22       \$2,371.40       Jul-22       \$2,371.40       Jul-22       \$3,396.00       \$6,995.95       Aug-22       \$3,588.00       \$3,588.33       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,574.66       \$1,576.30       \$2,625.30       \$2,625.30       \$6,722       \$3,398.07       \$3,598.33       \$3,378.53       \$1,574.66       \$1,574.66       \$1,576.66       \$2,61.72       \$3,489.07       \$5,57			-	\$3,315.00		-					
De-21       \$2,112.00       De-21       \$2,282.00       \$5,040.00       De-21       \$3,032.66       \$3,032.66       \$5,072.65       \$5,246.53       \$5,104.00       \$5,040.00       \$5,042.00       \$5,242.65.3       \$5,242.65.3       \$5,104.00       \$5,040.00       \$7,575.50       Feb-22       \$2,272.53       \$5,242.65.3       \$5,10.628.03       \$1,0628.03         Mar-22       \$2,801.30       Mar-22       \$5,84.00       \$7,671.30       Mar-22       \$5,232.07       \$5,282.77       \$5,113.12         Mar-22       \$2,354.00       \$6,270.00       \$6,270.00       Jun-22       \$4,283.07       \$1,052.00       \$1,02.21         Mar-22       \$2,374.10       Jun-22       \$2,377.00       \$6,277.00       Jun-22       \$4,283.07       \$4,243.07       \$1,052.00	Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85		\$2,147.85		
Feb-22       \$4,191.50       Feb-22       \$3,564.00       \$7,755.50       Feb-22       \$2,872.53       \$10,628.03       \$10,628.03         Mar-22       \$2,801.30       Mar-22       \$4,800.00       \$7,755.50       Mar-22       \$4,550.11       \$51,228.11       \$1,228.141         Apr-22       \$2,654.50       Apr-22       \$3,570.00       \$6,230.50       Apr-22       \$5,287.7       \$1,513.37       \$1,613.37         Jun-22       \$3,570.00       Jun-22       \$3,570.00       \$6,270.00       Jun-22       \$4,243.07       \$4,243.07       \$10,520.07         Jul-22       \$2,374.10       Jul-22       \$2,178.00       \$6,995.95       Aug-22       \$4,578.69       \$11,574.64         Sep-22       \$4,111.45       Sep-22       \$3,588.00       \$8,576.00       Oct-22       \$3,921.32       \$11,465.69         Nov-22       \$3,286.00       \$8,576.00       Oct-22       \$3,417.72       \$7,985.00       \$11,574.46         Dec-22       \$2,561.30       Dec-22       \$3,588.00       \$5,856.30       Dec-22       \$3,419.77       \$7,97.85       \$8,80.01         Mar-23       \$1,990.30       Mar-23       \$1,380.00       \$5,856.30       Dec-22       \$3,419.77       \$7,97.855       \$8,880.01			Dec-21								
Mar-22       \$2,801.30       Mar-22       \$4,890.00       \$7,691.30       Mar-22       \$4,590.11       \$12,281.41       \$12,281.41         Apr-22       \$2,2654.50       Apr-22       \$3,376.00       \$6,245.00       May-22       \$5,282.77       \$5,282.77       \$5,128.33         Muy-22       \$3,570.00       \$6,247.00       \$6,277.00       Jun-22       \$4,243.07       \$10,520.07         Jul-22       \$2,371.40       Jul-22       \$2,770.00       \$6,277.00       Jun-22       \$4,788.18       \$5,398.24       \$10,520.07         Jul-22       \$2,430.05       Aug-22       \$4,518.65       \$11,574.64       \$11,574.64         Sep-22       \$4,111.45       Sep-22       \$3,396.00       \$8,047.45       Sep-22       \$3,598.24       \$11,645.69         Oct-22       \$4,245.60       Oct-22       \$4,245.60       Oct-22       \$3,981.33       \$541.66       \$17,247.93       \$2,992.35         Jun-23       \$2,292.35       Jan-23       \$2,090.00       \$3,438.00       Feb-23       \$5,145.61       \$17,247.93       \$51,573.61         Mar-23       \$1,500.00       \$3,438.00       Feb-23       \$1,1451.46       \$6,277.73       IFK Har-24         Mar-23       \$1,300.00       \$3,438.00       Mar-23 </th <th>Jan-22</th> <th>\$2,484.90</th> <th>Jan-22</th> <th>\$2,489.00</th> <th>\$4,973.90</th> <th>Jan-22</th> <th>\$2,426.53</th> <th></th> <th>\$2,426.53</th> <th>\$7,400.43</th> <th></th>	Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53		\$2,426.53	\$7,400.43	
Apr-22\$2,654.50Apr-22\$3,576.00\$6,230.50Apr-22\$5,282.77\$11,513.27\$11,513.27May-22\$5,307.00Jun-22\$3,877.00\$6,277.00Jun-22\$5,185.38\$12,431.48\$10,50.07Jun-22\$2,371.40Jun-22\$2,177.00\$4,549.40Jun-22\$4,243.07\$4,424.30\$4,549.40Aug-22\$2,480.95Aug-22\$4,515.00\$6,955.95Aug-22\$4,578.69\$4,578.69\$4,578.69\$11,574.64Sep-22\$4,246.05Aug-22\$4,350.00\$8,074.55Sep-22\$3,598.24\$13,598.24\$11,645.69Oct-22\$4,246.65Nov-22\$3,360.00\$8,076.00Oct-22\$3,921.32\$12,497.33\$11,647.69Jun-23\$2,925.61Jun-23\$2,266.00\$5,855.61Jun-23\$2,975.65\$8,376.00\$3,419.72\$3,349.72\$3,349.72Jun-23\$2,925.61Jun-23\$2,260.00\$4,555.30Dec-22\$3,419.72\$3,349.72\$5,872.70JILJun-23\$2,950.30Mar-23\$1,308.00\$3,438.00Feb-23\$1,183.13\$541.66\$1,724.79\$51.62.79JFK-Feb 24Mar-23\$1,590.30Mar-23\$1,2628.00\$3,234.30Mar-23\$2,275.65\$8,297.65\$8,292.05Aug-23\$1,644.00\$3,243.00Mar-23\$2,276.15\$19.28\$3,045.43\$6,27.73JFK Apr-24Jun-23\$3,899.00Jun-23\$1,975.00\$5,876.55Mag-23\$2,126.13\$19.26\$3,945.10<	Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53		\$2,872.53	\$10,628.03	
May-22       \$2,374.10       May-22       \$3,872.00       \$6,246.10       May-22       \$6,185.38       \$12,431.48       \$12,431.48         Jun-22       \$3,507.00       Jun-22       \$2,770.00       \$6,277.00       Jun-22       \$4,243.07       \$4,243.07       \$10,520.07         Jul-22       \$2,371.40       Jul-22       \$2,478.00       \$6,277.00       \$6,277.00       Jul-22       \$4,798.18       \$9,347.58       \$9,347.58         Aug-22       \$2,478.00       Jul-22       \$4,515.00       \$6,957.50       Sug-22       \$3,598.24       \$11,645.69         Sep-22       \$4,256.00       Oct-22       \$3,936.00       \$7,833.65       Dec-22       \$3,786.53       \$11,574.64         Doc-22       \$2,561.30       Dec-22       \$2,060.00       \$4,565.50       Dec-22       \$3,781.53       \$11,871.77       \$1,672.67         Jan-23       \$2,992.35       Jan-23       \$2,100.00       \$4,565.50       Dec-22       \$3,411.77       \$3,419.72       \$5,882.00          Jan-23       \$2,992.35       Jan-23       \$1,308.00       \$4,256.57       \$10.23       \$2,076.79       \$5,873.00       Feb-24       \$1,774.79       \$5,162.79       JK-Feb 24         Jan-23       \$2,130.00       Feb-23       <	Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11		\$4,590.11	\$12,281.41	
Jun-22       \$3,507.00       Jun-22       \$2,770.00       \$6,277.00       Jun-22       \$4,243.07       \$4,243.07       \$10,520.07         Jul-22       \$2,371.40       Jul-22       \$2,178.00       \$4,549.40       Jul-22       \$4,798.18       \$9,347.88       \$9,347.88         Aug-22       \$2,480.95       Aug-22       \$4,578.69       \$11,574.64       \$5,93.47       \$5.92.2       \$3,598.24       \$3,598.24       \$3,921.32       \$12,497.32         Oct-22       \$4,256.00       Oct-22       \$4,358.00       \$7,833.65       Nov-22       \$3,973.53       \$3,738.53       \$11,571.48       \$4,478.18       \$5,798.10         Dec:22       \$2,564.00       \$5,856.35       Dec:22       \$3,931.02       \$5,162.79       JK-Feb 24         Jan-23       \$2,992.35       Jan-23       \$2,986.00       \$5,856.35       Jan-23       \$2,975.65       \$8,832.00         Feb-23       \$1,300.00       Feb-23       \$1,183.13       \$\$41.66       \$1,724.79       \$5,162.79       JK-Feb 24         Mar-23       \$1,590.30       Mar-23       \$2,086.10       Mar-23       \$2,081.17       \$2,081.01       YK-Feb 24         Jun-23       \$3,878.90       Jun-23       \$1,980.01       \$1,980.01       \$1,980.07       \$2,071.1	Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77		\$5,282.77	\$11,513.27	
Jul-22       \$2,371.40       Jul-22       \$4,594.40       Jul-22       \$4,798.18       \$4,798.18       \$9,347.58         Aug-22       \$2,480.95       Aug-22       \$4,4515.00       \$6,995.95       Aug-22       \$4,578.69       \$11,574.64         Sep-22       \$4,111.45       Sep-22       \$4,398.00       \$8,047.45       Sep-22       \$3,598.24       \$3,598.24       \$11,574.64         Oct-22       \$4,245.65       Nov-22       \$4,245.65       Nov-22       \$3,588.00       \$7,833.65       Nov-22       \$3,419.72       \$7,985.02         Dec-22       \$2,561.30       Dec-22       \$2,000.00       \$4,565.30       Dec-22       \$3,419.72       \$5,863.200         Jan-23       \$2,992.35       Jan-23       \$2,864.00       \$3,234.30       Mar-23       \$2,975.65       \$2,975.65       \$8,832.00         Mar-23       \$3,349.10       Apr-23       \$3,244.30       Mar-23       \$2,326.15       \$719.28       \$3,045.43       \$6,279.73       JFK-Feb 24         Mar-23       \$3,389.10       Apr-23       \$2,423.78       \$30.45.43       \$6,279.73       JFK Mar-24         Mar-23       \$3,349.10       Apr-23       \$2,423.78       \$30.245       \$2,726.23       \$9,530.28       Annex Mar-24	May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38		\$6,185.38	\$12,431.48	
Aug-22       \$2,480.95       Aug-22       \$4,515.00       \$6,995.95       Aug-22       \$4,578.69       \$4,578.69       \$11,574.64         Sep-22       \$4,111.45       Sep-22       \$3,936.00       \$8,047.45       Sep-22       \$3,598.24       \$3,598.24       \$11,645.69         Oct-22       \$4,256.00       Oct-22       \$4,320.00       \$8,576.00       Oct-22       \$3,91.32       \$12,497.32         Dec-22       \$2,561.30       Dec-22       \$3,588.00       \$7,83.365       Nov-22       \$3,738.53       \$3,178.53       \$11,572.18         Jan-23       \$2,992.35       Jan-23       \$2,864.00       \$5,856.35       Jan-23       \$2,975.65       \$8,832.00         Feb-23       \$2,130.00       Feb-23       \$1,308.00       \$3,438.00       Feb-23       \$1,183.13       \$541.66       \$1,724.79       \$5,162.79       JFK Feb 24         Mar-23       \$3,1590.30       Mar-23       \$1,597.00       \$6,804.05       Mar-23       \$2,276.75       \$8,280.61       Tommy's Mar-24         Jun-23       \$3,878.90       Jun-23       \$1,483.00       \$5,261.90       Jun-23       \$2,766.79       \$8,028.91       JFK Apr-24         Jun-23       \$3,878.90       Jun-23       \$1,483.00       \$5,61.91       Jun-23 </th <th>Jun-22</th> <th>\$3<i>,</i>507.00</th> <th>Jun-22</th> <th>\$2,770.00</th> <th>\$6,277.00</th> <th>Jun-22</th> <th>\$4,243.07</th> <th></th> <th>\$4,243.07</th> <th>\$10,520.07</th> <th></th>	Jun-22	\$3 <i>,</i> 507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07		\$4,243.07	\$10,520.07	
Sep-22       \$4,111.45       Sep-22       \$3,936.00       \$8,047.45       Sep-22       \$3,598.24       \$3,598.24       \$11,645.69       Interval         Oct-22       \$4,256.00       Oct-22       \$4,320.00       \$8,576.00       Oct-22       \$3,921.32       \$12,497.32       \$12,497.32         Nov-22       \$2,4245.65       Nov-22       \$2,358.00       \$7,833.65       Nov-22       \$3,738.53       \$1,1572.18       Interval       \$1,000       \$1,000       \$2,001.00       \$4,565.30       Dec-22       \$3,738.53       \$1,572.18       \$1,000       \$2,001.00       \$4,565.30       Dec-22       \$3,738.53       \$2,075.65       \$8,832.00       Feb-23       \$2,075.65       \$8,832.00       Feb-23       \$1,000       Feb-23       \$1,000       \$3,438.00       Feb-23       \$1,183.13       \$541.66       \$1,724.79       \$5,162.79       JFK Mar-24         Mar-23       \$1,590.30       Mar-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$191.77       \$2,30.51       \$5,808.32       Tommy's Mar-24         Jun-23       \$3,878.90       Jun-23       \$1,383.00       \$5,261.90       Jun-23       \$2,766.79       \$8,028.60       JFK Apr-24         Jun-23       \$2,878.90       Jun-23       \$1,383.00 <td< th=""><th>Jul-22</th><th>\$2,371.40</th><th>Jul-22</th><th>\$2,178.00</th><th>\$4,549.40</th><th>Jul-22</th><th>\$4,798.18</th><th></th><th>\$4,798.18</th><th>\$9,347.58</th><th></th></td<>	Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18		\$4,798.18	\$9,347.58	
Oct-22       \$4,256.00       Oct-22       \$4,320.00       \$8,576.00       Oct-22       \$3,921.32       \$12,497.32       \$12,497.32         Nov-22       \$4,245.65       Nov-22       \$3,588.00       \$7,833.65       Nov-22       \$3,738.53       \$11,572.18       \$3,738.53       \$11,572.18       \$3,192.12       \$7,985.02         Dec-22       \$2,561.30       Dec-22       \$2,004.00       \$4,565.30       Dec-22       \$3,419.72       \$7,985.02       \$2,975.65       \$8,832.00         Feb-23       \$2,130.00       Feb-23       \$1,308.00       \$3,438.00       Feb-23       \$1,182.13       \$541.66       \$1,724.79       \$5,162.79       JFK-Feb 24         Mar-23       \$1,590.30       Mar-23       \$2,2628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,30.51       \$8,280.61       Tommy's Mar-24         Mar-23       \$3,878.90       Jun-23       \$2,628.00       \$5,977.10       Apr-23       \$2,726.23       \$9,530.28       Annex Mar-24         Jun-23       \$3,878.90       Jun-23       \$1,383.00       \$5,261.90       Jun-23       \$2,679.51       \$556.28       \$3,235.79       \$9,582.34       Annex Mar-24         Jun-23       \$2,094.10       Jul-23       \$1,475.00       \$6,564.55	Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69		\$4,578.69	\$11,574.64	
Nov-22       \$4,245.65       Nov-22       \$3,588.00       \$7,833.65       Nov-22       \$3,738.53       \$11,572.18       S1,578.50         Dec-22       \$2,561.30       Dec-22       \$2,004.00       \$4,565.30       Dec-22       \$3,419.72       \$7,985.02       \$3,419.72       \$7,985.02       \$1,000         Jan-23       \$2,992.35       Jan-23       \$2,2864.00       \$5,856.35       Jan-23       \$2,975.65       \$2,975.65       \$8,832.00       JFK-Feb 24         Mar-23       \$2,130.00       Feb-23       \$1,1608.00       \$3,243.00       Feb-23       \$1,183.13       \$541.66       \$1,724.79       \$5,162.79       JFK-Feb 24         Mar-23       \$3,349.10       Apr-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,303.51       \$8,280.61       Tommy's Mar-24         May-23       \$4,829.05       May-23       \$1,975.00       \$6,804.05       May-23       \$2,726.23       \$9,530.28       Annex Mar-24         Jun-23       \$2,094.10       Jul-23       \$1,475.00       \$3,596.10       Jul-23       \$2,766.79       \$8,028.69       JFK Apr-24         Jun-23       \$4,930.55       Aug-23       \$4,930.55       Aug-23       \$2,640.00       \$8,508.95       \$2,92.5 <td< th=""><th>Sep-22</th><th>\$4,111.45</th><th>Sep-22</th><th>\$3,936.00</th><th>\$8,047.45</th><th>Sep-22</th><th>\$3,598.24</th><th></th><th>\$3,598.24</th><th>\$11,645.69</th><th></th></td<>	Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24		\$3,598.24	\$11,645.69	
Dec-22       \$2,561.30       Dec-22       \$2,004.00       \$4,565.30       Dec-22       \$3,419.72       \$7,985.02       \$7,985.02         Jan-23       \$2,992.35       Jan-23       \$2,964.00       \$5,856.35       Jan-23       \$2,975.65       \$2,975.65       \$8,832.00       \$2,975.65       \$8,832.00       \$2,975.65       \$8,832.00       \$2,975.65       \$8,832.00       \$5,856.35       Jan-23       \$2,975.65       \$8,045.43       \$6,279.73       JFK-Feb 24         Mar-23       \$1,903.00       Mar-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,303.51       \$8,280.61       Tommy's Mar-24         Mar-23       \$3,349.10       Apr-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,303.51       \$8,280.61       Tommy's Mar-24         May-23       \$4,829.05       May-23       \$1,975.00       \$6,804.05       May-23       \$2,028.54       \$738.25       \$2,766.79       \$8,028.69       JFK Apr-24         Jun-23       \$2,094.10       Jul-23       \$1,475.00       \$3,569.10       Jul-23       \$2,602.11       \$139.07       \$2,741.18       \$6,310.28       Tommy's Mar-24         Jun-23       \$2,094.10       Jul-23       \$2,679.51       \$556.	Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32		\$3,921.32	\$12,497.32	
Jan-23\$2,992.35Jan-23\$2,864.00\$5,856.35Jan-23\$2,975.65\$2,975.65\$2,975.65\$8,832.00Feb-23\$2,130.00Feb-23\$1,308.00\$3,438.00Feb-23\$1,183.13\$541.66\$1,724.79\$5,162.79JFK-Feb 24Mar-23\$1,590.30Mar-23\$1,644.00\$3,234.30Mar-23\$2,326.15\$719.28\$3,045.43\$6,279.73JFK Mar-24Apr-23\$3,349.10Apr-23\$2,628.00\$5,977.10Apr-23\$2,154.34\$149.17\$2,303.51\$8,280.61Tommy's Mar-24May-23\$4,829.05May-23\$1,975.00\$6,804.05May-23\$2,423.78\$302.45\$2,726.23\$9,530.28Annex Mar-24Jun-23\$3,878.90Jun-23\$1,383.00\$5,261.90Jun-23\$2,028.54\$738.25\$2,766.79\$8,028.69JFK Apr-24Jul-23\$2,094.10Jul-23\$1,475.00\$3,569.10Jul-23\$2,602.11\$139.07\$2,741.18\$6,310.28Tommy's Apr-24Aug-23\$4,930.55Aug-23\$1,416.00\$6,346.55Aug-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK Mar-24Sep-23\$6,244.95Sep-23\$2,264.00\$8,508.95Sep-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK Mar-24Aug-23\$4,096.25Otc-23\$1,782.00\$6,654.55Nov-23\$3,132.95\$710.76\$3,843.71\$10,296.96Tommy's Mar-24Nov-23\$4,782.50Nov-23\$1,782.00 <t< th=""><th>Nov-22</th><th>\$4,245.65</th><th>Nov-22</th><th>\$3,588.00</th><th>\$7,833.65</th><th>Nov-22</th><th>\$3,738.53</th><th></th><th>\$3,738.53</th><th>\$11,572.18</th><th></th></t<>	Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53		\$3,738.53	\$11,572.18	
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Mar-23       \$1,590.30       Mar-23       \$1,644.00       \$3,234.30       Mar-23       \$2,326.15       \$719.28       \$3,045.43       \$6,279.73       JFK Mar-24         Apr-23       \$3,349.10       Apr-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,303.51       \$8,280.61       Tommy's Mar-24         May-23       \$4,829.05       May-23       \$1,975.00       \$6,804.05       May-23       \$2,228.54       \$302.45       \$2,726.23       \$9,530.28       Annex Mar-24         Jun-23       \$2,094.10       Jul-23       \$1,383.00       \$5,261.90       Jul-23       \$2,028.54       \$738.25       \$2,766.79       \$8,028.69       JFK Apr-24         Aug-23       \$4,930.55       Aug-23       \$1,475.00       \$3,569.10       Jul-23       \$2,602.11       \$139.07       \$2,741.18       \$6,310.28       Tommy's Apr-24         Aug-23       \$4,930.55       Aug-23       \$1,416.00       \$6,346.55       Aug-23       \$2,679.51       \$556.28       \$3,235.79       \$9,582.34       Annex Apr-24         Aug-23       \$6,244.95       Sep-23       \$2,264.00       \$8,508.95       Sep-23       \$3,128.95       \$710.76       \$3,843.71       \$10,296.96       Tommy's May-24         Nov-23 <th>Jan-23</th> <th>\$2,992.35</th> <th>Jan-23</th> <th>\$2,864.00</th> <th>\$5,856.35</th> <th>Jan-23</th> <th>\$2,975.65</th> <th></th> <th>\$2,975.65</th> <th>\$8,832.00</th> <th></th>	Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65		\$2,975.65	\$8,832.00	
Mar-23       \$1,590.30       Mar-23       \$1,644.00       \$3,234.30       Mar-23       \$2,326.15       \$719.28       \$3,045.43       \$6,279.73       JFK Mar-24         Apr-23       \$3,349.10       Apr-23       \$2,628.00       \$5,977.10       Apr-23       \$2,154.34       \$149.17       \$2,303.51       \$8,280.61       Tommy's Mar-24         May-23       \$4,829.05       May-23       \$1,975.00       \$6,804.05       May-23       \$2,228.54       \$302.45       \$2,726.23       \$9,530.28       Annex Mar-24         Jun-23       \$2,094.10       Jul-23       \$1,383.00       \$5,261.90       Jul-23       \$2,028.54       \$738.25       \$2,766.79       \$8,028.69       JFK Apr-24         Aug-23       \$4,930.55       Aug-23       \$1,475.00       \$3,569.10       Jul-23       \$2,602.11       \$139.07       \$2,741.18       \$6,310.28       Tommy's Apr-24         Aug-23       \$4,930.55       Aug-23       \$1,416.00       \$6,346.55       Aug-23       \$2,679.51       \$556.28       \$3,235.79       \$9,582.34       Annex Apr-24         Aug-23       \$6,244.95       Sep-23       \$2,264.00       \$8,508.95       Sep-23       \$3,128.95       \$710.76       \$3,843.71       \$10,296.96       Tommy's May-24         Nov-23 <th>Feb-23</th> <th>\$2,130.00</th> <th>Feb-23</th> <th>\$1,308.00</th> <th>\$3,438.00</th> <th>Feb-23</th> <th>\$1,183.13</th> <th>\$541.66</th> <th>\$1,724.79</th> <th>\$5,162.79</th> <th>JFK-Feb 24</th>	Feb-23	\$2,130.00	Feb-23	\$1,308.00	\$3,438.00	Feb-23	\$1,183.13	\$541.66	\$1,724.79	\$5,162.79	JFK-Feb 24
Apr-23\$3,349.10Apr-23\$2,628.00\$5,977.10Apr-23\$2,154.34\$149.17\$2,303.51\$8,280.61Tommy's Mar-24May-23\$4,829.05May-23\$1,975.00\$6,804.05May-23\$2,423.78\$302.45\$2,726.23\$9,530.28Annex Mar-24Jun-23\$3,878.90Jun-23\$1,383.00\$5,261.90Jun-23\$2,028.54\$738.25\$2,766.79\$8,028.69JFK Apr-24Jul-23\$2,094.10Jul-23\$1,475.00\$3,569.10Jul-23\$2,602.11\$139.07\$2,741.18\$6,310.28Tommy's Apr-24Aug-23\$4,930.55Aug-23\$1,416.00\$6,346.55Aug-23\$2,679.51\$556.28\$3,235.79\$9,582.34Annex Apr-24Sep-23\$6,244.95Sep-23\$2,264.00\$8,508.95Sep-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK May-24Oct-23\$4,096.25Oct-232,357.00\$6,453.25Oct-23\$3,132.95\$710.76\$3,843.71\$10,296.96Tommy's May-24Nov-23\$4,782.50Nov-23\$1,782.00\$6,564.50Nov-23\$2,574.03\$482.43\$3,056.46\$9,620.96Annex May-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,136.47\$221.78\$2,358.25\$8,291.80Tommy's Jun-24Jan-24\$3,981.45Feb-242,172.00\$6,153.45Feb-24\$2,842.73\$221.79\$3,064.52\$9,217.97Annex Jun-24											JFK Mar-24
May-23\$4,829.05May-23\$1,975.00\$6,804.05May-23\$2,423.78\$302.45\$2,726.23\$9,530.28Annex Mar-24Jun-23\$3,878.90Jun-23\$1,383.00\$5,261.90Jun-23\$2,028.54\$738.25\$2,766.79\$8,028.69JFK Apr-24Jul-23\$2,094.10Jul-23\$1,475.00\$3,569.10Jul-23\$2,602.11\$139.07\$2,741.18\$6,310.28Tommy's Apr-24Aug-23\$4,930.55Aug-23\$1,416.00\$6,346.55Aug-23\$2,679.51\$556.28\$3,235.79\$9,582.34Annex Apr-24Sep-23\$6,244.95Sep-23\$2,264.00\$8,508.95Sep-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK May-24Oct-23\$4,096.25Oct-232,357.00\$6,453.25Oct-23\$3,132.95\$710.76\$3,843.71\$10,296.96Tommy's May-24Nov-23\$4,782.50Nov-23\$1,176.00\$6,544.50Nov-23\$2,574.03\$482.43\$3,056.46\$9,620.96Annex May-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,174.03\$482.43\$3,064.52\$9,620.96Annex May-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,136.47\$221.78\$2,358.25\$8,291.80Tommy's Jun-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,136.47\$221.78\$2,358.25\$8,291.80Tommy's Jun-24Feb-24\$3,981.45Feb-24<							• •	•			
Jun-23\$3,878.90Jun-23\$1,383.00\$5,261.90Jun-23\$2,028.54\$738.25\$2,766.79\$8,028.69JFK Apr-24Jul-23\$2,094.10Jul-23\$1,475.00\$3,569.10Jul-23\$2,602.11\$139.07\$2,741.18\$6,310.28Tommy's Apr-24Aug-23\$4,930.55Aug-23\$1,416.00\$6,346.55Aug-23\$2,679.51\$556.28\$3,235.79\$9,582.34Annex Apr-24Sep-23\$6,244.95Sep-23\$2,264.00\$8,508.95Sep-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK May-24Oct-23\$4,096.25Oct-232,357.00\$6,453.25Oct-23\$3,132.95\$710.76\$3,843.71\$10,296.96Tommy's May-24Nov-23\$4,782.50Nov-23\$1,782.00\$6,564.50Nov-23\$2,574.03\$482.43\$3,056.46\$9,620.96Annex May-24Dec-23\$5,304.95Dec-23\$1,176.00\$6,480.95Dec-23\$1,820.48\$383.18\$2,203.66\$8,684.61JFK Jun-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,136.47\$221.78\$2,358.25\$8,291.80Tommy's Jun-24Feb-24\$3,981.45Feb-24\$2,172.00\$6,153.45Feb-24\$2,842.73\$221.79\$3,064.52\$9,217.97Annex Jun-24	-		May-23	\$1,975.00		-		\$302.45			
Jul-23\$2,094.10Jul-23\$1,475.00\$3,569.10Jul-23\$2,602.11\$139.07\$2,741.18\$6,310.28Tommy's Apr-24Aug-23\$4,930.55Aug-23\$1,416.00\$6,346.55Aug-23\$2,679.51\$556.28\$3,235.79\$9,582.34Annex Apr-24Sep-23\$6,244.95Sep-23\$2,264.00\$8,508.95Sep-23\$3,258.22\$0.00\$3,258.22\$11,767.17JFK May-24Oct-23\$4,096.25Oct-232,357.00\$6,453.25Oct-23\$3,132.95\$710.76\$3,843.71\$10,296.96Tommy's May-24Nov-23\$4,782.50Nov-23\$1,782.00\$6,564.50Nov-23\$2,574.03\$482.43\$3,056.46\$9,620.96Annex May-24Dec-23\$5,304.95Dec-23\$1,176.00\$6,480.95Dec-23\$1,820.48\$383.18\$2,203.66\$8,684.61JFK Jun-24Jan-24\$3,837.55Jan-242,096.00\$5,933.55Jan-24\$2,136.47\$221.78\$2,358.25\$8,291.80Tommy's Jun-24Feb-24\$3,981.45Feb-242,172.00\$6,153.45Feb-24\$2,842.73\$221.79\$3,064.52\$9,217.97Annex Jun-24	-		-			-					
Aug-23       \$4,930.55       Aug-23       \$1,416.00       \$6,346.55       Aug-23       \$2,679.51       \$556.28       \$3,235.79       \$9,582.34       Annex Apr-24         Sep-23       \$6,244.95       Sep-23       \$2,264.00       \$8,508.95       Sep-23       \$3,258.22       \$0.00       \$3,258.22       \$11,767.17       JFK May-24         Oct-23       \$4,096.25       Oct-23       2,357.00       \$6,453.25       Oct-23       \$3,132.95       \$710.76       \$3,843.71       \$10,296.96       Tommy's May-24         Nov-23       \$4,782.50       Nov-23       \$1,782.00       \$6,564.50       Nov-23       \$2,574.03       \$482.43       \$3,056.46       \$9,620.96       Annex May-24         Jan-24       \$3,837.55       Jan-24       2,096.00       \$5,933.55       Jan-24       \$2,136.47       \$221.78       \$2,358.25       \$8,291.80       Tommy's Jun-24         Feb-24       \$3,981.45       Feb-24       \$2,096.00       \$5,933.55       Jan-24       \$2,21.78       \$2,2358.25       \$8,291.80       Tommy's Jun-24         Tommy's Jun-24       \$3,981.45       Feb-24       \$2,842.73       \$221.79       \$3,064.52       \$9,217.97       Annex Jun-24											•
Sep-23       \$6,244.95       Sep-23       \$2,264.00       \$8,508.95       Sep-23       \$3,258.22       \$0.00       \$3,258.22       \$11,767.17       JFK May-24         Oct-23       \$4,096.25       Oct-23       2,357.00       \$6,453.25       Oct-23       \$3,132.95       \$710.76       \$3,843.71       \$10,296.96       Tommy's May-24         Nov-23       \$4,782.50       Nov-23       \$1,760.00       \$6,564.50       Nov-23       \$2,574.03       \$482.43       \$3,056.46       \$9,620.96       Annex May-24         Dec-23       \$5,304.95       Dec-23       \$1,176.00       \$6,480.95       Dec-23       \$1,820.48       \$383.18       \$2,203.66       \$8,684.61       JFK Jun-24         Jan-24       \$3,837.55       Jan-24       2,096.00       \$5,933.55       Jan-24       \$2,136.47       \$221.78       \$2,358.25       \$8,291.80       Tommy's Jun-24         Feb-24       \$3,981.45       Feb-24       \$2,172.00       \$6,153.45       Feb-24       \$2,842.73       \$221.79       \$3,064.52       \$9,217.97       Annex Jun-24						Aug-23			\$3,235.79		
Oct-23       \$4,096.25       Oct-23       \$4,096.25       Oct-23       \$3,132.95       \$710.76       \$3,843.71       \$10,296.96       Tommy's May-24         Nov-23       \$4,782.50       Nov-23       \$1,782.00       \$6,564.50       Nov-23       \$2,574.03       \$482.43       \$3,056.46       \$9,620.96       Annex May-24         Dec-23       \$5,304.95       Dec-23       \$1,176.00       \$6,480.95       Dec-23       \$1,820.48       \$383.18       \$2,203.66       \$8,684.61       JFK Jun-24         Jan-24       \$3,981.45       Feb-24       \$2,172.00       \$6,153.45       Feb-24       \$2,842.73       \$221.79       \$3,064.52       \$9,217.97       Annex Jun-24	-		-			-					•
Nov-23       \$4,782.50       Nov-23       \$1,782.00       \$6,564.50       Nov-23       \$2,574.03       \$482.43       \$3,056.46       \$9,620.96       Annex May-24         Dec-23       \$5,304.95       Dec-23       \$1,176.00       \$6,480.95       Dec-23       \$1,820.48       \$383.18       \$2,203.66       \$8,684.61       JFK Jun-24         Jan-24       \$3,837.55       Jan-24       \$2,096.00       \$5,933.55       Jan-24       \$2,136.47       \$221.78       \$2,358.25       \$8,291.80       Tommy's Jun-24         Feb-24       \$3,981.45       Feb-24       \$2,172.00       \$6,153.45       Feb-24       \$2,842.73       \$221.79       \$3,064.52       \$9,217.97       Annex Jun-24	-		-			-					•
Dec-23       \$5,304.95       Dec-23       \$1,176.00       \$6,480.95       Dec-23       \$1,820.48       \$383.18       \$2,203.66       \$8,684.61       JFK Jun-24         Jan-24       \$3,837.55       Jan-24       \$2,096.00       \$5,933.55       Jan-24       \$2,136.47       \$221.78       \$2,358.25       \$8,684.61       JFK Jun-24         Feb-24       \$3,981.45       Feb-24       \$2,172.00       \$6,153.45       Feb-24       \$2,842.73       \$221.79       \$3,064.52       \$9,217.97       Annex Jun-24											
Jan-24 \$3,837.55 Jan-24 2,096.00 \$5,933.55 Jan-24 \$2,136.47 \$221.78 \$2,358.25 <b>\$8,291.80</b> Tommy's Jun-24 Feb-24 \$3,981.45 Feb-24 2,172.00 \$6,153.45 Feb-24 \$2,842.73 \$221.79 \$3,064.52 <b>\$9,217.97</b> Annex Jun-24											
Feb-24 \$3,981.45 Feb-24 2,172.00 \$6,153.45 Feb-24 \$2,842.73 \$221.79 \$3,064.52 <b>\$9,217.97</b> Annex Jun-24											
Mar-24 \$7,417.95 Mar-24 4,026.00 \$11,443.95 Mar-24 \$3,020.04 \$506.81 \$3,526.85 <b>\$14,970.80</b>	Feb-24	\$3,981.45	Feb-24	2,172.00	\$6,153.45	Feb-24	\$2,842.73	\$221.79	\$3,064.52	\$9,217.97	Annex Jun-24
	Mar-24	\$7,417.95	Mar-24	4,026.00	\$11,443.95	Mar-24	\$3,020.04	\$506.81	\$3,526.85	\$14,970.80	

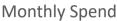
ark Funds #1	\$31,250.00	Μ	assDevelopment
			JFK Jan-23
			Tommy's Jan-23
			JFK Feb-23
			Tommy's Feb-23
			Annex Feb-23
			JFK Mar-23
			Tommy's Mar-23
			Annex Mar-23
			JFK Apr-23
			Tommy's Apr-23
			Annex Apr-23
			JFK May-23
			Tommy's May-23
			Annex May-23
			JFK Jun-23
			Tommy's Jun-23
			Annex Jun-23
			Tommy's July -23
			JFK July-23
			Annex July-23
			Tommy's August-23
			JFK August-23
			Annex August-23
			Tommy's Sept-23
			JFK Sept-23
			Annex Sept-23
			Tommy's Oct-23
			JFK Oct-23
			Annex Oct-23
	\$1,980.46	*	Tommy's Nov-23
	\$4,026.00		, JFK Nov-23
	\$7,417.95		Annex Nov-23
	\$430.13		Tommy's Dec-23
			JFK Dec-23
			Annex Dec-23
			Tommy's-Jan24
			JFK-Jan24
			Annex Jan-24
			Tommy's-Feb24

JFK Mar-23 my's Mar-23 nex Mar-23 JFK Apr-23 my's Apr-23 nnex Apr-23 JFK May-23 ny's May-23 nex May-23 JFK Jun-23 my's Jun-23 nnex Jun-23 my's July -23 JFK July-23 nnex July-23 's August-23 K August-23 x August-23 ny's Sept-23 JFK Sept-23 inex Sept-23 my's Oct-23 JFK Oct-23 nnex Oct-23 my's Nov-23 JFK Nov-23 nnex Nov-23 my's Dec-23 JFK Dec-23 nnex Dec-23 nmy's-Jan24 JFK-Jan24 nnex Jan-24 Tommy's-Feb24 JFK-Feb24 Annex Feb-24

Town of Acton Dispatch FY24

				CAN WE TAKE FEB AND MAN HERE RATHER THAN 2023 A		OUT OF
Last 12 month total spend thru Mar 202	24 \$114,582.47	Average monthly spend over last 12 months thru Feb 2024	\$9,548.54		Total \$13,854.54	Total
Enrollment through 4/25/2024						
Taxi	<b>268</b> (6 in Mar, 3 so far in Apr )			REMAINING	\$17,395.46	<b>REMAINING</b>
Uber	<b>240</b> (9 in Mar, 4 so far in Apr )					
# signed up in both programs	118					<mark>Avg taxi, last 6 months</mark>
# unique individuals enrolled	390				# n	no <mark>nths funding remaining</mark>
						Estimated \$0 balance
				*Split JFK inv (2172.00)		
				191.54 Mass Dev		
				1980.46 Ear Mark		





\$87,000	2023 ATM - Article 14	\$150,000	2022 ATM - Article 14	\$100,000	Meadow Walk Mitiga	<b>\$71,366</b>	MAPC Grant 2 (Part 1)	\$18,150
\$2,864.00			July 21 - June 22 Dispatch	\$2,859.00	Jan-21	\$2,357.50	JFK May-21	\$1,479.00
\$2,992.35			JFK Jun-22	\$2,770.00	Feb-21	\$6,291.10	Tommy's May-21	\$564.00
\$1,308.00			Tommy's Jun-22	\$3,507.00	Mar-21	\$405.14	JFK Jun-21	\$3,554.00
\$2,130.00			Uber Jul-22 Rollover	\$4,319.32	Apr-21	\$1,182.11	Tommy's Jun-21	\$1,616.30
\$405.42			JFK Jul-22	\$2,178.00	May-21	\$598.13	JFK Jul-21	\$2,506.00
\$1,644.00			Tommy's Jul-22	\$2,371.40	Jun-21	\$1,618.72	Tommy's Jul-21	\$1,218.50
\$1,590.30			Uber Aug-22	\$4,578.69	Jul-21	\$2,388.37	JFK Aug-21	\$2,147.00
\$310.56			JFK Aug-22	\$4,515.00	Aug-21	\$3,017.75	Tommy's Aug-21	\$2 <i>,</i> 470.50
\$2,628.00			Tommy's Aug-22	\$2,480.95	Sep-21	\$3,774.34	JFK Sep-21	\$933.00
\$3,349.10			Uber Sep-22	\$3,598.24	Oct-21	\$3,492.27	Tommy's Sep-21	\$2,399.50
\$149.17			JFK Sep-22	\$3,936.00	Nov-21	\$2,147.85		\$18,887.80
\$1,975.00			Tommy's Sep-22	\$4,111.45	Dec-21	\$3,032.66		-\$737.80
\$4,829.05			Uber Oct-22	\$3,921.32	JFK Dec-21 Rollover	\$139.40		
\$243.96			JFK Oct-22	\$4,320.00	Tommy's Dec-21	\$2,112.00	(+\$1,250 for dispatch May 2021	June 2022)
\$1,383.00			Tommy's Oct-22	\$4,256.00	Uber Jan-22	\$2,426.53	MAPC Grant 2 (Part 2)	\$13,150
\$3,878.90			Uber Nov-22	\$3,738.53	JFK Jan-22	\$2,489.00	Rollover from Part 1	\$737.80
\$449.49			JFK Nov-22	\$3,588.00	Tommy's Jan-22	\$2,484.90	JFK Oct-21	\$3,315.00
\$2,094.10			Tommy's Nov-22	\$4,245.65	Uber Feb-22	\$2,872.53	Tommy's Oct-21	\$1,985.30
\$1,475.00			Uber Dec-22	\$3,419.72	JFK Feb-22	\$3,564.00	JFK Nov-21	\$1,968.00
\$0.00			JFK Dec-22	\$2,004.00	Tommy's Feb-22	\$4,191.50	Tommy's Nov-21	\$2,355.30
\$4,930.55			Tommy's Dec-22	\$2,561.30	Uber Mar-22	\$4,590.11	JFK Dec-21	\$2,928.00
\$1,416.00			Uber Jan-23	\$2,975.65	Uber Apr-22	\$5,282.78		\$13,289.40
\$556.28	Uber -July-23	\$2,602.11	Uber Feb-23	\$1,183.13	Uber May-22	\$6,185.38		-\$139.40
\$6,244.95	Annex July-23	\$139.07	Annex Feb-23	\$136.24	Uber Jun-22	\$4,243.07		
\$2,264.00	Uber - Aug-23	\$2,679.51	Uber Mar-23	\$2,326.15	Uber Jul-22	\$4,798.18	(+1,666 for dispatch May 2021 -	- June 2022)
\$0.00	Annex - Aug-23	\$0.00	Annex Mar-23	\$408.72		\$75,685.32	MAPC Grant 2 Additional	\$22,678.20
\$4,096.25	Uber Sept-23	\$3,258.22	Uber Apr-23	\$2,154.34		-\$4,319.32	JFK Mar-22	\$4,890.00
\$2,357.00	Annex Sept-23	\$0.00	Annex Apr-23	\$0.00			Tommy's Mar-22	\$2,801.30
\$179.51	Uber Oct-23	\$3,132.25	Uber May-23	\$2,423.78			JFK Apr-22	\$3,576.00
\$4,782.50	Annex Oct-23	\$531.25	Annex May-23	\$58.49			Tommy's Apr-22	\$2,654.50
\$1,782.00	Uber Nov-23	\$2,574.03	Uber Jun-23	\$2,028.54			JFK May-22	\$3,872.00
\$210.20	Annex Nov-23	\$272.23	Annex Jun-23	\$288.76			Tommy's May-22	\$2,374.10
\$5 <i>,</i> 304.95	Uber Dec-23	\$1,820.48	July 22 - June 23 Dispatch	\$5,775.00				\$20,167.90
\$1,176.00	Annex Dec-23	\$248.99	Total	\$93,038.37				\$2,345.59 St
\$134.19	Uber Jan-24	\$2,136.47						\$33,290.50 St
\$3 <i>,</i> 837.55	Annex Jan-24	\$0.00						\$35,636.09 To
\$2,096.00	Uber Feb-24	\$2,842.73						
\$221.78	Annex Feb-24	\$221.79						
\$3,744.35	Tommy's Feb24	\$237.10						
\$191.54 *	Uber Mar-24	\$3,020.04						
\$0.00	Annex Mar-24	\$76.68						
\$5,775.00								

MAPC Grant 1					
	Sep-20				
	Oct-20				
	Nov-20				
	Dec-20				
	Jan-21				

## NOTES:

Meadow Walk Mitig \$20,000 voted at SE \$5,000 voted at SB \*\*Only \$46,366 ren \$35,000 voted at SE \$11,366 voted at SE

\$10,000 voted at Tr

Dispatch vote: 4/9/. \$4,950 for year, \$3,

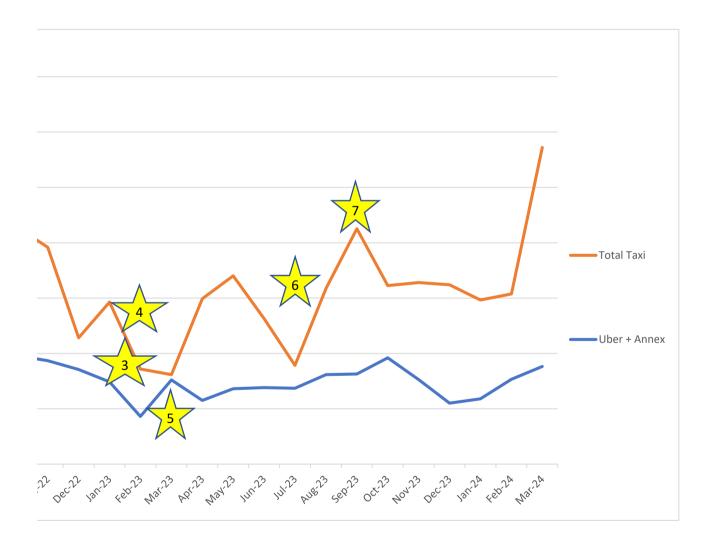
Emergency Fund: \$1

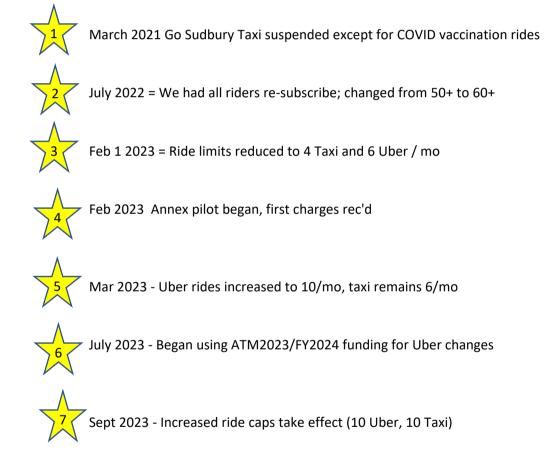
## **Dispatch Charges**

May 21 - June 21 July 21 - June 22 **July 22 - June 23** 

\$2,345.59 Sudbury Return to Mas \$33,290.50 Stow Return to MassDo \$35,636.09 Total Return Amount to

\$87,000.00		Total	\$25,792.95	REMAINING
<u>éo oo</u>			\$404 007 0F	
\$0.00		REMAINING	\$124,207.05	
\$6,682.44	A١	g Uber/Annex/Taxi, last 6 months	\$10,180.52	
0.0		# months funding remaining	12.2	
Mar-24		Estimated \$0 balance	Mar-25	





\$6,961.63

\$21,950	BayPath Grant 1 (\$3	<b>3,000)</b>	Coolidge N	litigation (\$10,000)
\$5,811.00	Sep-20 \$3,000		Sep-20	\$260.80
see above	Oct-20 see above		Oct-20	see above
\$3,011.00	BayPath Grant 2 (\$2	2,000)	Nov-20	\$3,108.60
\$7,165.60		\$48.00	Dec-20	\$3,979.00
\$6,091.50		\$180.00	Jan-21	\$2,651.60
\$22,079.10		\$48.00	-	\$10,000.00
-\$129.10	JFK Sep-21	\$1,724.00		
		\$2,000.00		

gation

3 on 3/17/20
on 3/2/21
naining per email from Christine on 11/15/21\*\*\*
3 on 11/16/21
3 on 3/22/22 (No further Funds Remaining)

ansportation on 2/5/21

2021 267 prorated 2021 (May-Dec 2021)

1,000 vote on 9/7/22

\$825.00 \$4,950.00 **\$5,775.00** 

ssDevelopment (\$2,510.30) evelopment o MassDevelopment