

| LSB 2012/2013 | <i>Opening Balance</i> | <i>October</i> | <i>November</i> | <i>December</i> | <i>January</i> | <i>February</i> | <i>March</i> | <i>April</i> | <i>May</i> | <i>June</i> | <i>July</i> | <i>August</i> | <i>September</i> | <i>Year-to-date</i> | <i>Budget 2012/2013</i> |
|-------------------------------|------------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|---------------|------------------|---------------------|-------------------------|
| Total Income for each Service | | | | | | | | | | | | | | \$ 77,090.55 | |