

TOTAL	B	11,975	7,715	7,950	7,720	8,215	8,475	8,740	8,770	9,000	9,265	9,270	9,705	106,800
Monthly Surplus (Deficit)	A-B	4,025	(715)	150	380	(115)	625	1,360	1,330	1,100	835	1,830	1,395	12,200
To Date Surplus (Deficit)	C*	4,025	3,310	3,460	3,840	3,725	4,350	5,710	7,040	8,140	8,975	10,805	12,200	

* note: C = Monthly surplus to date from previous month plus monthly surplus to date from current month i.e. To Date Surplus (Deficit) for Month 2 = 4025 + (715) = 3310