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GL Budget Projection for 2016

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
98000-000 - Transfer to Reserves	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$8,058.00
98000-002 - Transfer from Operating	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	-\$671.50	(\$8,058.00)
End of Expense (25 Accounts found)	\$7,922.50	\$7,922.50	\$8,222.50	\$9,899.50	\$14,322.50	\$9,622.50	\$20,812.50	\$9,322.50	\$10,622.50	\$13,272.50	\$7,972.50	\$8,222.50	\$128,137.00
Net Income (34 Accounts found)	\$108,312.50	(\$7,562.50)	(\$7,862.50)	(\$9,539.50)	(\$8,629.50)	(\$9,262.50)	(\$20,452.50)	(\$3,629.50)	(\$10,262.50)	(\$12,912.50)	(\$2,278.50)	(\$7,862.50)	\$8,058.00