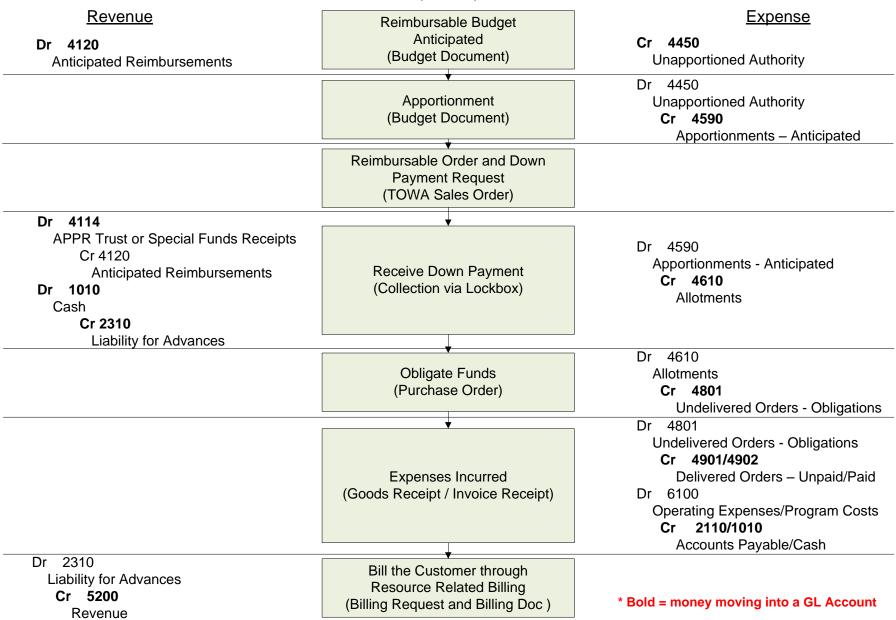


Reimbursements Earned - Collected

\* Bold = money moving into a GL Account

(TOWA)



(RONA and INTR)

