

Net Total Payroll by Month  
FYE 8/31/2016

|        |    |         |
|--------|----|---------|
| 15-Sep | \$ | 667,414 |
| 15-Oct | \$ | 682,060 |
| 15-Nov | \$ | 721,409 |
| 15-Dec | \$ | 676,767 |
| 16-Jan | \$ | 663,794 |
| 16-Feb | \$ | 696,642 |
| 16-Mar | \$ | 689,423 |
| 16-Apr | \$ | 682,761 |
| 16-May | \$ | 715,785 |
| 16-Jun | \$ | 716,627 |
| 16-Jul | \$ | 698,805 |
| 16-Aug | \$ | 624,974 |

|       |           |                  |
|-------|-----------|------------------|
| Total | <u>\$</u> | <u>8,236,461</u> |
|-------|-----------|------------------|