

Net Total Payroll by Month
FYE 8/31/2015

| | | |
|--------|----|---------|
| 14-Sep | \$ | 683,912 |
| 14-Oct | \$ | 681,938 |
| 14-Nov | \$ | 881,965 |
| 14-Dec | \$ | 677,287 |
| 15-Jan | \$ | 662,113 |
| 15-Feb | \$ | 701,463 |
| 15-Mar | \$ | 662,860 |
| 15-Apr | \$ | 676,964 |
| 15-May | \$ | 731,041 |
| 15-Jun | \$ | 686,692 |
| 15-Jul | \$ | 706,207 |
| 15-Aug | \$ | 640,184 |

| | | |
|-------|----|------------------|
| Total | \$ | <u>8,392,626</u> |
|-------|----|------------------|