

	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021
Pay Quarterly Worksheet							
Balance	\$ 22,779.00	\$ 10,775.00	\$ 8,545.00	\$ 23,545.00	\$ 3,045.00	\$ 3,045.00	\$ 15,305.00
Transfer from Savings							
New Balance	\$ 22,779.00	\$ 10,775.00	\$ 8,545.00	\$ 23,545.00	\$ 3,045.00	\$ 3,045.00	\$ 15,305.00
Pay Agencies	\$ (18,750.00)	\$ (1,500.00)		\$ (20,500.00)			\$ (18,750.00)
New balance	\$ 4,029.00	\$ 9,275.00	\$ 8,545.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ (3,445.00)
Monthly Expenses	\$ (3,582.00)	\$ (3,769.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
Monthly Income	\$ 10,328.00	\$ 3,039.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Eaton Exelon Cat & PPP			\$ 15,000.00			\$ 15,000.00	
Month End	\$ 10,775.00	\$ 8,545.00	\$ 23,545.00	\$ 3,045.00	\$ 3,045.00	\$ 18,045.00	\$ (3,445.00)
Dolly Parton Library		\$ (2,982.00)	\$ (2,922.00)	\$ (2,862.00)	\$ (2,800.00)	\$ (2,740.00)	\$ (2,680.00)
Unrestricted Balance		\$ 5,563.00	\$ 20,623.00	\$ 183.00	\$ 245.00	\$ 15,305.00	\$ (6,125.00)
Notes		Second Quarter CAT	Third Quarter Eaton		HOI?	Fourth Quarter Eaton	