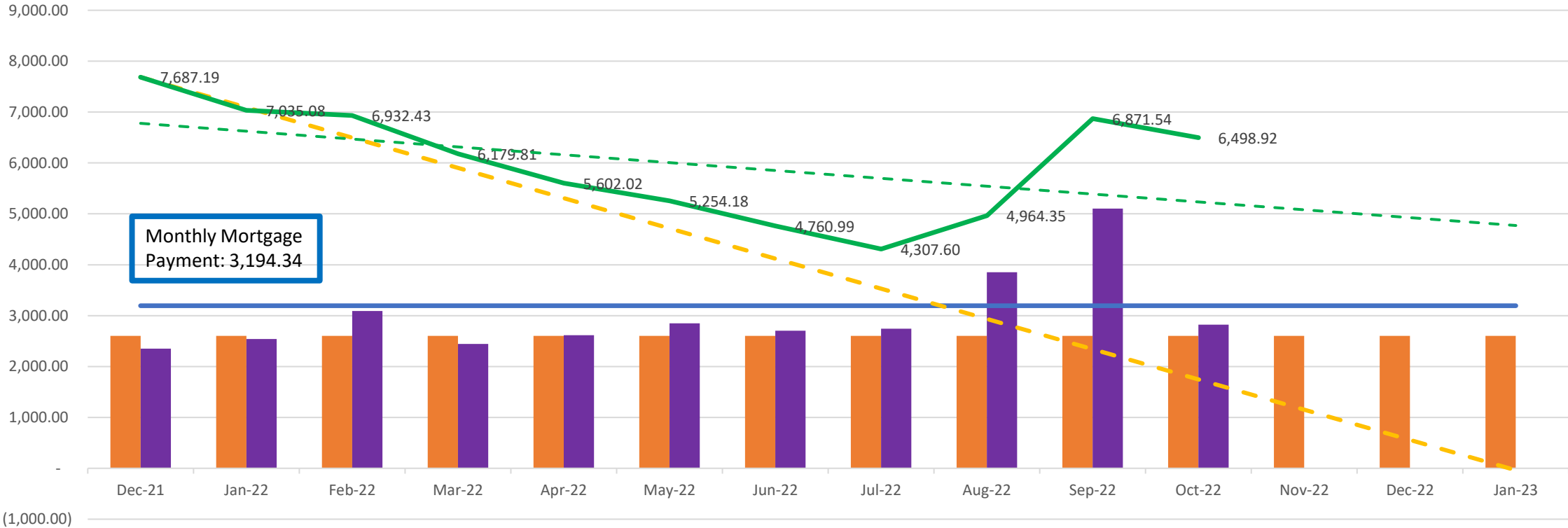


2022 Mortgage Fund Projection



Monthly Mortgage Payment: 3,194.34

- 2022 Building Fund Projection - Projected Deposits & Interests
- 2022 Building Fund Projection - Actual Deposits & Interest
- 2022 Building Fund Projection - Payments
- 2022 Building Fund Projection - Initial Projected Ending Balance
- 2022 Building Fund Projection - Actual Ending Balance
- Linear (2022 Building Fund Projection - Actual Ending Balance)

CASH ON HAND

