

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF CONNECTICUT  
NEW HAVEN DIVISION**

|                                           |   |                   |
|-------------------------------------------|---|-------------------|
| IN RE:                                    | : | CHAPTER 11        |
|                                           | : |                   |
| KAster MOVING CO., LLC                    | : | CASE NO: 26-30549 |
|                                           | : |                   |
| DEBTOR                                    | : |                   |
|                                           | : |                   |
| <hr style="width: 35%; margin-left: 0;"/> | : |                   |
| KAster MOVING CO., LLC                    | : | CONTESTED MATTER  |
|                                           | : |                   |
| MOVANT                                    | : |                   |
| v.                                        | : |                   |
|                                           | : |                   |
| FIJI FUNDING, LLC, FORWARD FINANCING      | : |                   |
| LLC, FUND-EX SOLUTIONS GROUP, LLC,        | : |                   |
| LENDWISE, MAISON CAPITAL GROUP,           | : |                   |
| NITRO ADVANCE, OVERTON FUNDING, LLC,      | : |                   |
| PINNACLE BANK, VERNON CAPITAL,            | : |                   |
| WEBSTER BANK, N.A., AND WELLEN            | : |                   |
| CAPITAL LLC,                              | : |                   |
| RESPONDENTS                               | : | RE: ECF Nos. 5, 8 |

**INTERIM ORDER (1) CLARIFYING APPLICATION OF THE AUTOMATIC  
STAY TO ACCOUNTS RECEIVABLE OWED TO KASTER MOVING  
CO., LLC; (2) GRANTING MOTION FOR ORDER AUTHORIZING THE  
DEBTOR TO USE CASH COLLATERAL AND GRANTING ADEQUATE  
PROTECTION; (3) SCHEDULING A FURTHER INTERIM HEARING  
ON USE OF CASH COLLATERAL; AND (4) GRANTING RELATED RELIEF**

After a hearing upon reduced notice and consideration of KASTER MOVING CO., LLC'S (the "Debtor") motions including (1) a Motion for Entry of Interim and Final Orders Authorizing Use of Cash Collateral and Granting Adequate Protection (ECF No. 5, the "Cash Collateral Motion"); and (2) a motion for entry of an order enforcing the automatic stay as to the Debtor's accounts receivable and related customer payments (ECF No. 8, the "Accounts Receivable Motion")(together, the "Motions"), the Court enters this Order addressing the Motions, after a hearing held on June 24, 2026. **A continued interim hearing to consider further use of cash collateral will be held on July 8, 2026, at 2:00 p.m.**

Debtor's proposed counsel, Debtor's principal Mr. Gideon Asemnor, Pinnacle Bank's counsel, and the United States Trustee's counsel appeared during the June 24<sup>th</sup> hearing. This Order addresses both ECF No. 5 (Cash Collateral Motion) and ECF No. 8 (Accounts Receivable Motion).

The Debtor represents that notice of the June 24<sup>th</sup> hearing, the Motions, and the proposed orders was given by overnight delivery service to (a) the Office of the United States Trustee; (b) Pinnacle Bank; (c) Webster Bank, N.A.; (d) Fund-Ex Solutions Group, LLC; (e) Fiji Funding, LLC; (f) Forward Financing, LLC; (g) Maison Capital Group; (h) LendWise, Inc.; (i) Nitro Advance; (j) Overton Funding, LLC; (k) Wellen Capital, LLC; (l) Vernon Capital; (m) CT Corporation System and Corporation Service Company, as representatives or filing/notice agents; (n) the twenty largest unsecured creditors; and (o) all parties requesting notice in this case (collectively, the "Notice Parties"); and it appearing that, based on the record made in this case and after considering the Debtor's immediate need for use of cash collateral, no other or further notice need be given.

The Court having considered the Motions, the affidavit of Mr. Asemnor filed as ECF No. 33, and a budget filed as ECF No. 37, and based on the limited the record before the Court, and any arguments of counsel, the Court makes the following findings and conclusions.

**IT IS HEREBY FOUND AND DETERMINED THAT:**

1. **Filing.** On June 17, 2026 ("Petition Date"), the Debtor filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code. The Debtor continues to operate its business and manage its property as a debtor and debtor-in-possession pursuant to 11 U.S.C. §§ 1107 and 1108.

2. **Jurisdiction.** The Court's consideration of the Motion and this Interim Order is a core proceeding under 28 U.S.C. § 157(b)(2). The statutory predicates for the relief sought herein are 11 U.S.C. §§ 105, 361, 362, and 363, and Fed. R. Bankr. P. 4001(b).

3. **Committee/Examiner.** No examiner or committee has been appointed in this case.

4. **Necessity for Use of Cash Collateral and Irreparable Harm.** The Debtor has an immediate need to obtain authorization to use cash collateral on an emergency basis. The availability of working capital and liquidity is critical to the Debtor's ability to continue operating its moving, storage, and logistics business, preserve customer relationships, protect stored customer goods, maintain its workforce and contractor network, and preserve going-concern value.

5. The Debtor requires the use of cash generated from operations, including cash collateral, to pay actual and necessary ordinary-course expenses, including payroll, rent, fuel, insurance, utilities, vendor expenses, vehicle expenses, and other costs necessary to maintain business operations. Without immediate authority to use cash collateral, the Debtor and its estate will suffer immediate and irreparable harm, loss, and/or damage.

6. The preservation and maintenance of the Debtor's business and assets is necessary to maximize value for creditors and to permit the Debtor to pursue a reorganization. Absent the Debtor's ability to use cash collateral in accordance with the terms of this Interim Order and the Budget, the Debtor's continued operations would be jeopardized, and serious and irreparable harm to the Debtor, its estate, employees, customers, and creditors would occur.

7. The Debtor alleges that prior to the Petition Date it entered into agreements with certain merchant credit advance companies including Fund-Ex Solutions Group, LLC, Fiji Funding, LLC, Forward Financing, LLC, Maison Capital Group, LendWise, Inc., Nitro Advance, Overton Funding, LLC, Wellen Capital, LLC, and Vernon Capital (collectively, the "MCA Respondents"). The Debtor further alleges that before or after the Petition Date, some or all of the MCA Respondents issued one or more turnover demands, notices pursuant to Uniform Commercial Code § 9-406, payment direction letters or similar assertions directing the Debtor's

customers to remit payment of accounts receivable due to the Debtor to the respective MCA Respondent(s).

**NOW THEREFORE, IT IS ORDERED, ADJUDGED, AND DECREED THAT:**

- A. Each and every customer of the Debtor or account debtor owing money to the Debtor is hereby directed to remit payment of invoices if and when due to the Debtor, according to the customary practices of the parties before the Petition Date, including payment by check or wire transfer. Such payments shall be deposited by the Debtor or directed by the customer to an account in the name of Kaster Moving Co., LLC, Debtor-in-Possession established at TD Bank, account ending 6970.
- B. Pursuant to 11 U.S.C. § 363(c)(2)(B), the Debtor is hereby authorized from the Petition date through July 10, 2026 (the “Cash Collateral Period”) to use cash collateral to pay actual and necessary ordinary-course operating expenses as set forth in, and in accordance with, Exhibit A attached hereto (the “Budget”), in order to avoid immediate and irreparable harm to the estate.
- C. A hearing to consider the continued use of cash collateral shall be held on July 8, 2026, at 2:00 p.m., at the United States Bankruptcy Court for the District of Connecticut, New Haven Division.
- D. Nothing contained herein shall affect or impair the status of the validity, perfection, priority, amount, or extent of Pinnacle Bank’s asserted security interests in its collateral, or any party in interest’s right to object to the validity, perfection, priority, amount, or extent of such asserted security interests.
- E. Nothing contained herein shall affect or impair the status of the validity, perfection, priority, amount, or extent of any MCA Respondent’s asserted security interest in its

- collateral, or any party in interest's right to object to the validity, perfection, priority, amount, or extent of such asserted security interests.
- F. In exchange for the Debtor's continued use of cash collateral, and as adequate protection for Pinnacle Bank's interest, if any, and any MCA Respondent's interest, if any, and in addition to the provisions of 11 U.S.C. § 552(b), Pinnacle Bank and each MCA Respondent is hereby granted, in accordance with Bankruptcy Code §§ 361(2), 363(c), and 363(e), replacement liens in and upon the Debtor's post-petition assets of the same type and priority as each held as of the Petition Date, but only to the extent of any diminution in value of a secured creditor's valid, perfected, enforceable, non-avoidable secured position resulting from the Debtor's use of cash collateral.
- G. The Debtor's use of cash collateral under the terms set forth herein is in the best interests of the Debtor, its creditors, and the estate, and is authorized pursuant to the Debtor's sound business judgment.
- H. It is the purpose and intent of this Interim Order to allow the Debtor to use cash, accounts, accounts receivable, deposit accounts, and proceeds that may constitute cash collateral of Pinnacle Bank or any MCA Respondent on a revolving basis, and to provide Pinnacle Bank and any MCA Respondent with adequate protection so that each interest, if any, will not be diminished during the pendency of this Chapter 11 case. Pinnacle Bank's and any MCA Respondent's secured position as of the Petition Date shall not be improved by virtue of the granting of any replacement liens under this Interim Order.
- I. All replacement liens granted pursuant to this Interim Order shall be deemed effective, valid, and perfected without the necessity of filing or lodging any financing statement

or other instrument otherwise required under applicable non-bankruptcy law, but only to the extent such replacement liens are granted herein as adequate protection.

- J. Pinnacle Bank and any MCA Respondent may, in its discretion, file a certified copy of this Interim Order in any filing or recording office in which the Debtor has any property or office. If Pinnacle Bank or any MCA Respondent chooses to file any financing statements or other documents to confirm perfection of such replacement liens, such filings shall not expand the scope, priority, or extent of the replacement liens granted by this Interim Order.
- K. Nothing in this Interim Order shall be deemed an adjudication or declaration by this Court regarding the existence, nature, validity, enforceability, perfection, priority, amount, or extent of any lien, claim, security interest, assignment, right of setoff, or interest asserted by Pinnacle Bank, any MCA Respondent or any other party.
- L. This Interim Order is without prejudice to the ability of the Debtor or any party in interest to investigate, object to, challenge, or otherwise contest any claim, lien, security interest, assignment, priority, perfection, or asserted interest in property, including any asserted interest of Pinnacle Bank or any MCA Respondent. No party shall be deemed to have waived any rights, claims, defenses, or objections by entry of this Interim Order. During the July 8<sup>th</sup> hearing, the Court intends to set a deadline for the Debtor or any other party in interest to file any adversary proceeding complaint challenging any alleged security interest, or any allegation that a particular transaction or set of transactions was a loan or a sale. Counsel should be prepared to discuss a reasonable deadline.
- M. Except to the extent expressly provided herein, nothing contained in this Interim Order shall prejudice, impair, or otherwise adversely affect the rights of Pinnacle Bank or any MCA Respondent under the Bankruptcy Code or applicable non-bankruptcy law,

including the right to request further adequate protection, seek relief from the automatic stay, object to any plan or disclosure statement, or seek other relief available under applicable law.

N. Any liens and any replacement liens granted herein shall be subject to: (i) fees payable to the Clerk of Court and the United States Trustee; (ii) any valid and senior liens, including tax liens, to the extent such liens have priority under applicable non-bankruptcy law; (iii) any allowed administrative claims of a Chapter 7 trustee, or a Chapter 11 trustee, if applicable; and (iv) amounts due and owing to the Debtor's employees for post-petition wages to the extent entitled to priority under 11 U.S.C. § 507(a)(4).

O. All notices required or permitted to be given to the Debtor under this Interim Order shall be addressed as follows:

KAster Moving Co., LLC  
Attn: Gideon Asemnor, President  
66 Viaduct Road  
Stamford, CT 06907

With a copy to:

Zeisler & Zeisler, P.C.  
Attn: Matthew K. Beatman, Esq.  
10 Middle Street, 15<sup>th</sup> Floor  
Bridgeport, CT 06604

The Singh Law Firm  
Attn: Jaitegh Singh, Esq.  
8045 Leesburg Pike  
Tysons, VA 22182

P. Notwithstanding anything else in this Interim Order to the contrary, nothing herein shall grant Pinnacle Bank or any MCA Respondent a replacement lien in claims or causes of action arising under Chapter 5 of Title 11, including avoidance actions under 11 U.S.C.

§§ 544, 545, 547, 548, 549, or 550, or proceeds thereof, unless otherwise ordered by the Court.

- Q. It is the purpose and intent of this Interim Order to allow the Debtor to use cash collateral only to the extent necessary to avoid immediate and irreparable harm pending the Final Hearing, while preserving Pinnacle Bank's and any MCA Respondent's asserted secured position and all parties' rights.
- R. On or before June 26, 2026, the Debtor shall serve a copy of this Order on all parties in interest. Service on all MCA Respondents shall be via overnight service such as by Federal Express for next day delivery or U.S. Mail for next day delivery, to addresses consistent with the requirements of Fed.R.Bankr.P. 7004. Service on other parties in interest may be by first class United States Mail, postage prepaid, or as otherwise consistent with or required by Fed.R.Bankr.P. 7004. Any objection to entry of a final order authorizing use of cash collateral shall be filed no later than July 7, 2026, at 12:00 p.m. prevailing Eastern Time.

Dated this 25th day of June, 2026, at New Haven, Connecticut.

*Ann M. Nevins*  
Chief United States Bankruptcy Judge  
District of Connecticut



## EXHIBIT A

## KASTER MOVING CO., LLC

## 13-Week Cash Flow Budget - Post-Petition Operations

Subchapter V | June 15 - September 13, 2026 | US\$

|                                       | Wk 1             | Wk 2             | Wk 3             | Wk 4             | Wk 5             | Wk 6             | Wk 7             | Wk 8             | Wk 9             | Wk 10            | Wk 11            | Wk 12            | Wk 13            | 13-Wk Total        |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Starting                              | 6/15             | 6/22             | 6/29             | 7/6              | 7/13             | 7/20             | 7/27             | 8/3              | 8/10             | 8/17             | 8/24             | 8/31             | 9/7              |                    |
| <b>REVENUE</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Local Moving                          | \$40,991         | \$40,991         | \$37,800         | \$37,800         | \$37,800         | \$37,800         | \$37,800         | \$39,642         | \$39,642         | \$39,642         | \$39,642         | \$28,350         | \$28,350         | \$486,251          |
| Interstate Moving                     | \$16,396         | \$16,396         | \$20,160         | \$20,160         | \$20,160         | \$20,160         | \$20,160         | \$31,713         | \$31,713         | \$31,713         | \$31,713         | \$15,992         | \$15,992         | \$292,432          |
| International Moving                  | \$6,559          | \$6,559          | \$9,240          | \$9,240          | \$9,240          | \$9,240          | \$9,240          | \$6,937          | \$6,937          | \$6,937          | \$6,937          | \$10,177         | \$10,177         | \$107,421          |
| Warehousing / Storage                 | \$17,216         | \$17,216         | \$15,960         | \$15,960         | \$15,960         | \$15,960         | \$15,960         | \$19,821         | \$19,821         | \$19,821         | \$19,821         | \$17,446         | \$17,446         | \$228,409          |
| Crating                               | \$820            | \$820            | \$840            | \$840            | \$840            | \$840            | \$840            | \$991            | \$991            | \$991            | \$991            | \$727            | \$727            | \$11,258           |
| <b>TOTAL REVENUE</b>                  | <b>\$81,981</b>  | <b>\$81,981</b>  | <b>\$84,001</b>  | <b>\$84,001</b>  | <b>\$84,001</b>  | <b>\$84,001</b>  | <b>\$84,001</b>  | <b>\$99,105</b>  | <b>\$99,105</b>  | <b>\$99,105</b>  | <b>\$99,105</b>  | <b>\$72,693</b>  | <b>\$72,693</b>  | <b>\$1,125,770</b> |
| <b>DIRECT EXPENSES</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Operations Payroll (W-2)              | \$7,292          | \$7,292          | \$7,616          | \$7,616          | \$7,616          | \$7,616          | \$7,616          | \$8,729          | \$8,729          | \$8,729          | \$8,729          | \$6,349          | \$6,349          | \$100,279          |
| Contractor Labor (1099)               | \$22,733         | \$22,733         | \$23,882         | \$23,882         | \$23,882         | \$23,882         | \$23,882         | \$27,829         | \$27,829         | \$27,829         | \$27,829         | \$19,392         | \$19,392         | \$314,974          |
| Fuel                                  | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$18,200           |
| Materials & Packing                   | -                | \$4,500          | -                | -                | -                | \$4,500          | -                | -                | -                | \$4,500          | -                | -                | -                | \$13,500           |
| Vehicle Repair & Maintenance          | -                | -                | -                | \$2,500          | -                | -                | -                | \$2,500          | -                | -                | -                | \$2,500          | -                | \$7,500            |
| Truck Rental                          | -                | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$18,000           |
| Merchant / Card Fees                  | -                | -                | \$3,500          | -                | -                | -                | \$3,500          | -                | -                | -                | \$3,500          | -                | -                | \$10,500           |
| Warehouse Rent                        | -                | -                | \$28,500         | -                | -                | -                | \$28,500         | -                | -                | -                | -                | \$28,500         | -                | \$85,500           |
| Other Direct                          | \$800            | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$24,800           |
| <b>TOTAL DIRECT EXPENSES</b>          | <b>\$32,224</b>  | <b>\$39,424</b>  | <b>\$68,398</b>  | <b>\$38,898</b>  | <b>\$36,398</b>  | <b>\$40,898</b>  | <b>\$68,398</b>  | <b>\$43,958</b>  | <b>\$41,458</b>  | <b>\$45,958</b>  | <b>\$44,958</b>  | <b>\$61,641</b>  | <b>\$30,641</b>  | <b>\$593,253</b>   |
| <b>GROSS PROFIT</b>                   | <b>\$49,757</b>  | <b>\$42,557</b>  | <b>\$15,602</b>  | <b>\$45,102</b>  | <b>\$47,602</b>  | <b>\$43,102</b>  | <b>\$15,602</b>  | <b>\$55,147</b>  | <b>\$57,647</b>  | <b>\$53,147</b>  | <b>\$54,147</b>  | <b>\$11,052</b>  | <b>\$42,052</b>  | <b>\$532,518</b>   |
| Gross Margin %                        | 60.7%            | 51.9%            | 18.6%            | 53.7%            | 56.7%            | 51.3%            | 18.6%            | 55.6%            | 58.2%            | 53.6%            | 54.6%            | 15.2%            | 57.8%            | 47.3%              |
| <b>G&amp;A EXPENSES</b>               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Office / Admin Payroll                | -                | \$4,580          | -                | \$4,580          | -                | \$4,580          | -                | \$4,580          | -                | \$4,580          | -                | \$4,580          | -                | \$27,480           |
| Payroll Taxes                         | \$729            | \$1,187          | \$762            | \$1,220          | \$762            | \$1,220          | \$762            | \$1,331          | \$873            | \$1,331          | \$873            | \$1,093          | \$635            | \$12,776           |
| Insurance - GL / Auto                 | \$4,000          | -                | -                | -                | \$4,000          | -                | -                | -                | \$4,000          | -                | -                | -                | -                | \$12,000           |
| Insurance - Workers Comp              | -                | -                | -                | \$1,000          | -                | -                | -                | -                | \$1,000          | -                | -                | -                | \$1,000          | \$3,000            |
| Utilities                             | -                | \$2,500          | -                | -                | -                | \$2,500          | -                | -                | -                | \$2,500          | -                | -                | -                | \$7,500            |
| Telecom & Internet                    | -                | -                | \$647            | -                | -                | -                | \$647            | -                | -                | -                | \$647            | -                | -                | \$1,941            |
| Software & IT                         | -                | \$2,010          | -                | -                | -                | \$2,010          | -                | -                | -                | \$2,010          | -                | -                | -                | \$6,030            |
| Marketing & Advertising               | -                | -                | -                | \$2,495          | -                | -                | -                | \$2,495          | -                | -                | -                | \$2,495          | -                | \$7,485            |
| Accounting                            | -                | -                | -                | \$1,500          | -                | -                | -                | \$1,500          | -                | -                | -                | \$1,500          | -                | \$4,500            |
| Bank Fees                             | -                | \$400            | -                | -                | -                | \$400            | -                | -                | -                | \$400            | -                | -                | -                | \$1,200            |
| Legal - Debtor Counsel                | \$7,000          | -                | -                | -                | \$5,000          | -                | -                | -                | \$5,000          | -                | -                | -                | \$5,000          | \$22,000           |
| U.S. Trustee Fees                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | \$750            | -                | -                | \$750              |
| SBA Adequate Protection               | -                | \$7,500          | -                | -                | -                | \$7,500          | -                | -                | -                | \$7,500          | -                | -                | -                | \$22,500           |
| <b>TOTAL G&amp;A</b>                  | <b>\$11,729</b>  | <b>\$18,177</b>  | <b>\$1,409</b>   | <b>\$10,795</b>  | <b>\$9,762</b>   | <b>\$18,210</b>  | <b>\$1,409</b>   | <b>\$9,906</b>   | <b>\$10,873</b>  | <b>\$18,321</b>  | <b>\$2,270</b>   | <b>\$9,668</b>   | <b>\$6,635</b>   | <b>\$129,162</b>   |
| <b>NET OPERATING INCOME (Accrual)</b> | <b>\$38,028</b>  | <b>\$24,380</b>  | <b>\$14,194</b>  | <b>\$34,308</b>  | <b>\$37,841</b>  | <b>\$24,893</b>  | <b>\$14,194</b>  | <b>\$45,241</b>  | <b>\$46,774</b>  | <b>\$34,826</b>  | <b>\$51,877</b>  | <b>\$1,384</b>   | <b>\$35,417</b>  | <b>\$403,356</b>   |
| <b>CASH FLOW</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Beginning Cash                        | (\$1,774)        | \$102,098        | \$126,478        | \$140,671        | \$174,979        | \$212,820        | \$237,713        | \$251,907        | \$297,148        | \$343,922        | \$378,748        | \$430,625        | \$432,009        | (\$1,774)          |
| Operating Cash Receipts               | \$81,981         | \$81,981         | \$84,001         | \$84,001         | \$84,001         | \$84,001         | \$84,001         | \$99,105         | \$99,105         | \$99,105         | \$99,105         | \$72,693         | \$72,693         | \$1,125,770        |
| UCC-Trapped Funds Recovery (NBC)      | \$77,000         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | \$77,000           |
| Total Cash Disbursements              | \$43,954         | \$57,602         | \$69,807         | \$49,693         | \$46,160         | \$59,108         | \$69,807         | \$53,864         | \$52,331         | \$64,279         | \$47,228         | \$71,309         | \$37,276         | \$722,414          |
| Pre-Petition Crew Wages & Subs (Wk 1) | \$11,156         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | \$11,156           |
| <b>Net Cash Flow</b>                  | <b>\$103,872</b> | <b>\$24,380</b>  | <b>\$14,194</b>  | <b>\$34,308</b>  | <b>\$37,841</b>  | <b>\$24,893</b>  | <b>\$14,194</b>  | <b>\$45,241</b>  | <b>\$46,774</b>  | <b>\$34,826</b>  | <b>\$51,877</b>  | <b>\$1,384</b>   | <b>\$35,417</b>  | <b>\$469,200</b>   |
| <b>ENDING CASH</b>                    | <b>\$102,098</b> | <b>\$126,478</b> | <b>\$140,671</b> | <b>\$174,979</b> | <b>\$212,820</b> | <b>\$237,713</b> | <b>\$251,907</b> | <b>\$297,148</b> | <b>\$343,922</b> | <b>\$378,748</b> | <b>\$430,625</b> | <b>\$432,009</b> | <b>\$467,426</b> | <b>\$467,426</b>   |