



IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: July 27, 2026.

A handwritten signature in black ink that reads "Aubrey L. Thomas".

**AUBREY L. THOMAS
UNITED STATES BANKRUPTCY JUDGE**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE:	§	LEAD CASE NO. 26-51866-ALT
	§	
KONA COAST VENTURE, LTD.,	§	
HIDEOUT ON THE HORSESHOE, LLC,	§	SECOND CASE NO. 26-51900
	§	
Debtors ¹	§	CHAPTER 11
	§	
	§	(Jointly Administered Under Case No.
	§	26-51866-ALT)

**AMENDED AGREED INTERIM ORDER
AUTHORIZING POST PETITION USE OF CASH COLLATERAL AND
GRANTING ADEQUATE PROTECTION TO MAV WTW HOLDINGS LLC**

Considering the *Debtors' Emergency Motion for Interim and Final Orders Authorizing Post-petition Use of Cash Collateral and Granting Adequate Protection to MAV WTW Holdings, LLC* (the "Cash Collateral Motion") filed by Kona Coast Venture, Ltd. [Dkt. 9] ("Kona Coast") and Hideout on the Horseshoe, LLC [Dkt. 6] ("Hideout," and together with Kona Coast, the "Debtors"), as Debtors and debtors-in-possession; and it appearing that the Debtors and MAV WTW Holdings, LLC ("MAV" or "Lender") have negotiated at arm's length and reached

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Kona Coast Venture, Ltd. (2553); Hideout on the Horseshoe, LLC (4170).

agreement on the terms set forth in this Agreed Interim Order resolving the Cash Collateral Motion on an interim basis; and the Court having conducted an interim hearing on the Cash Collateral Motion (the “Interim Hearing”); and it appearing that notice of the Cash Collateral Motion and the Interim Hearing was good and sufficient under the circumstances and that no further notice need be given; and the Court having reviewed the Cash Collateral Motion and the record in these Chapter 11 cases (the “Chapter 11 Cases”); and the Debtors and Lender having consented to the form and entry of this Agreed Interim Order; and it appearing that entry of this Agreed Interim Order is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and for good cause shown:

IT IS HEREBY FOUND AND DETERMINED THAT:

A. Petition Dates. On July 7, 2026 (the “Kona Petition Date”), Kona Coast commenced its Chapter 11 case by filing a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the “Bankruptcy Code”). On July 13, 2026 (the “Hideout Petition Date,” and together with the Kona Petition Date, the “Petition Dates”), Hideout commenced its Chapter 11 case by filing a voluntary petition for relief under Chapter 11 of the Bankruptcy Code.

B. Debtors-in-Possession. The Debtors continue to operate their businesses and manage their properties as Debtors and debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and no trustee or examiner has been appointed in either case.

C. Notice. Under the circumstances, the Debtors gave due and sufficient notice of the Cash Collateral Motion and the Interim Hearing in accordance with the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

D. Jurisdiction and Venue. This Court has core jurisdiction over the Chapter 11 Cases, the Cash Collateral Motion, and the parties and property affected by this Agreed Interim

Order pursuant to 28 U.S.C. §§ 157(b) and 1334. Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

E. Statutory Committee Formation. No official committee of unsecured creditors has been appointed in these Chapter 11 Cases.

F. The Debtors' Indebtedness. The Debtors are indebted to Lender, as assignee from Moody National Bank ("Moody"), pursuant to the following promissory notes and related loan documents (collectively, the "Loan Documents"): (i) that certain Promissory Note in the original principal amount of \$11,519,000, given by Kona Coast and Hideout to Moody and dated August 31, 2017 ("Note 1"); (ii) that certain Promissory Note in the original principal amount of \$515,000, given by Kona Coast to Moody and dated April 22, 2019 ("Note 2"); and (iii) that certain Promissory Note in the original principal amount of \$709,000, given by Kona Coast and Hideout to Moody and dated September 16, 2020 ("Note 3," and together with Note 1 and Note 2, the "Notes"). MAV acquired the Notes and all associated rights from Moody on or about February 28, 2025. Hideout is a co-maker on Note 1 and Note 3. The Debtors' real and personal property are cross-collateralized under the Notes. The Lender asserts that the amount due as of the petition date is \$8.9 million.

G. Lender's Asserted Interest. Lender asserts a security interest in certain of the Debtors' assets pursuant to the Loan Documents and UCC-1 financing statements assigned from Moody. The Debtors dispute the nature, extent, and perfection of Lender's security interest, particularly as to the Debtors' deposit accounts and cash proceeds of accounts generated through third-party broker contracts. Nothing in this Interim Order shall constitute an admission by the Debtors as to the validity, extent, priority, or perfection of Lender's asserted security interest. All rights of the Debtors to contest Lender's asserted interest are expressly preserved.

H. Cash Collateral. For purposes of this Agreed Interim Order, the term “Cash Collateral” has the meaning set forth in section 363(a) of the Bankruptcy Code and includes the cash and cash equivalents held in the Debtors’ operating and depository accounts as of the Petition Dates that constitute proceeds of collateral in which Lender holds a valid, perfected security interest. As of the Petition Dates, Kona Coast held approximately \$286,794.11 in its accounts, and Hideout held approximately \$76,146.68 in its accounts. Additional sums were owed Kona Coast for ticket sales made prior to the Petition Date. Proceeds from rentals of Hideout are Lender’s cash collateral under §552(b)(2).

I. Agreement of the Parties; Consent. The Debtors and Lender have negotiated in good faith and at arm’s length and have agreed, subject to the approval of this Court, to the Debtors’ interim use of Cash Collateral on the terms and conditions set forth in this Agreed Interim Order. Based upon that agreement, and for the adequate protection provided herein, Lender consents to the Debtors’ use of Cash Collateral on the terms set forth in this Agreed Interim Order.

J. Immediate Need; Irreparable Harm. The Debtors have an immediate need to use Cash Collateral to fund the actual and necessary expenses of operating their businesses and to avoid immediate and irreparable harm to their estates pending a final hearing. Kona Coast’s live entertainment venue operations are seasonal and time-sensitive, and Hideout’s cabin and condominium rental operations require ongoing expenditures to maintain the properties and guest services and are also dependent on seasonal operations during the summer . Preservation of the Debtors’ going concern value is in the best interests of the estates and all parties in interest, including Lender.

K. Good Cause. Good and sufficient cause has been shown for entry of this Agreed Interim Order. The terms of the Debtors’ use of Cash Collateral set forth herein are fair and

reasonable, reflect the Debtors' exercise of prudent business judgment, and are supported by reasonably equivalent value and fair consideration.

IT IS HEREBY ORDERED THAT:

1. Interim Authorization. The Cash Collateral Motion is GRANTED on an interim basis as set forth in this Agreed Interim Order. The Debtors are authorized to use Cash Collateral solely in accordance with the terms and conditions of this Agreed Interim Order.

2. Budget; Permitted Variances; Limitation to Line Items. The Debtors are authorized to use Cash Collateral only for the actual and necessary expenses of operating their businesses and only for the line items set forth in the budgets attached hereto as Exhibit A-1 (Kona Coast) and Exhibit A-2 (Hideout) (as each may be updated by a consensual or Court-approved budget, collectively, the "Budget"). The Debtors' use of Cash Collateral shall not exceed (a) any individual line item of the applicable Budget by more than ten percent (10%), or (b) the applicable Budget in the aggregate by more than five percent (5%), in each case tested on a cumulative basis from the entry of this Agreed Interim Order. The Debtors shall not use Cash Collateral for any purpose not set forth as a line item in the Budget absent the prior written consent of Lender or further order of this Court.

3. Replacement Liens. As adequate protection for the Debtors' use of Cash Collateral, Lender is hereby granted valid, perfected, and enforceable post-petition replacement liens (the "Replacement Liens") on all post-petition assets of the Debtors of every kind and nature (and not merely property of the same type as Lender's pre-petition collateral), including, without limitation, all post-petition cash, accounts, accounts receivable, revenues, rents, income, and proceeds acquired or generated by the Debtors and their estates from and after the applicable Petition Date, without regard to the pending dispute over the extent of Lender's pre-petition

perfection. The Replacement Liens are and shall be deemed automatically valid, perfected, and enforceable as of the applicable Petition Date without the necessity of any further filing, recordation, or other act, and without regard to whether Lender held a validly perfected pre-petition lien on any such category of collateral. The Replacement Liens shall secure an amount equal to the aggregate diminution, if any, in the value of Lender's interest in the Cash Collateral from and after the applicable Petition Date.

4. Adequate Protection Payments. As additional adequate protection, on or before August 1, 2026, the Debtors shall make adequate protection payments to Lender in an amount not less than the monthly interest accruing on the principal balance of the Notes at the rate of ten percent (10%) per annum. The Lender reserves all rights as to default-rate interest and § 506(b) amounts.

5. Segregation and Accounting; Reporting; Inspection. The Debtors shall (a) segregate and account for all pre-petition cash held in their accounts as of the Petition Dates, which pre-petition cash shall not be used absent the prior written consent of Lender or further order of this Court, except in accordance with the Budget; (b) provide Lender with weekly budget-to-actual variance reporting, in form and substance reasonably acceptable to Lender; and (c) afford Lender and its professionals reasonable inspection and information rights with respect to the Debtors' books, records, collateral, and business operations, upon reasonable notice and during normal business hours.

6. Chief Restructuring Officer. The Debtors and Lender have agreed that the Debtors shall file an emergency agreed motion (the "CRO Motion") on July 24, 2026 seeking authority to appoint Gregory Milligan as chief restructuring officer ("CRO") of the Debtors, on terms consistent with this Agreed Interim Order and otherwise reasonably acceptable to Lender

and the Debtor. The CRO Motion shall seek court authority for the CRO to, without limitation, have the exclusive right to market the properties for sale and to oversee all accounting and finance functions of the Debtors. For the avoidance of doubt, this Agreed Interim Order does not grant the CRO Motion or approve the retention of any proposed financial advisor. To be clear, Lender's consent to the Debtors' use of cash collateral as set forth herein is contingent upon the appointment of the CRO with exclusive right to market the properties for sale and to oversee all accounting and finance functions of the Debtors. Should the Court enter an order that does not incorporate these terms, the Lender shall be deemed to withdraw its consent to the use of cash collateral without further order of the Court. To be clear, Lender's consent to the Debtors' use of cash collateral as set forth herein is contingent upon the appointment of the CRO with exclusive right to market the properties for sale and to oversee all accounting and finance functions of the Debtors. Should the Court enter an order that does not incorporate these terms, the Lender shall be deemed to withdraw its consent to the use of cash collateral without further order of the Court.

7. Sale Milestone; Conditional Relief from the Automatic Stay. The Debtors shall close a sale of the Properties no later than October 22, 2026 (the "Sale Deadline"). As used herein, the "Properties" means the Debtors' real property constituting collateral securing the Notes, including the Whitewater Amphitheater property and the Hideout cabin and condominium property. Unless otherwise ordered prior to the Sale Deadline, If the Debtors have not closed a sale of the Properties on or before the Sale Deadline, then, without the need for any further motion, notice, hearing, or order of this Court, the automatic stay imposed by section 362(a) of the Bankruptcy Code shall be deemed automatically modified and terminated as to Lender solely with respect to the Properties, to permit Lender to exercise all of its rights and remedies under the Loan Documents and applicable non-bankruptcy law, including the right to foreclose upon the

Properties. The parties intend that such relief permit Lender to conduct a non-judicial foreclosure sale of the Properties on the first Tuesday of November 2026 (November 3, 2026), or the next available foreclosure sale date thereafter. Solely to preserve the November 2026 foreclosure date, and notwithstanding the automatic stay, Lender is authorized to give, post, mail, and file the notices of sale required by section 51.002 of the Texas Property Code in advance of the Sale Deadline; provided that Lender shall not conduct or complete any foreclosure sale of the Properties unless and until the Debtors have failed to close a sale of the Properties on or before the Sale Deadline. Notwithstanding the foregoing, the CRO or any party in interest may, for cause, file a motion seeking an extension of the Sale Deadline and/or continuation of the automatic stay. All rights of Lender to oppose such motion, and all rights of the Debtors, the chief restructuring officer, and all parties in interest to seek or oppose such relief, are expressly preserved.

8. Mediation. On or before July 28, 2026, the Debtors shall file an agreed emergency motion seeking authority to engage in mediation with Eric Taube, as mediator, to be conducted during the week of August 17, 2026, or on such other date as the parties and the mediator may agree.

9. Termination. The Debtors' authorization to use Cash Collateral under this Agreed Interim Order shall terminate on the earliest of: (i) 14 days from the date of this Order unless extended by agreement of the parties or further Court order; (ii) the date of the final hearing on the Cash Collateral Motion (the "Final Hearing"); (iii) the effective date of a confirmed plan of reorganization in either Chapter 11 Case; (iv) the dismissal or conversion of either Chapter 11 Case; (v) the entry of an order granting relief from the automatic stay to Lender with respect to any material collateral; and (vi) five (5) business days following receipt by the applicable Debtor of a written notice of default from Lender of such Debtor's breach of any material term of this

Agreed Interim Order, provided that the applicable Debtor shall have the opportunity to cure any such breach within such two (2) business-day period, and if cured, the Debtors' authorization to use Cash Collateral shall not terminate.

10. Reservation of the Debtors' Challenge Rights. Except as expressly provided in Paragraph 3 with respect to the Replacement Liens, all rights of the Debtors and all parties in interest to contest the nature, extent, validity, priority, and perfection of Lender's asserted pre-petition security interests, including as to the Debtors' deposit accounts and the cash proceeds of accounts generated through third-party broker contracts, are expressly preserved. Entry of this Agreed Interim Order is without prejudice to, and shall not constitute a waiver of, any such right, and nothing herein shall be construed as a finding that Lender holds a valid, perfected pre-petition security interest in the Debtors' deposit accounts or in such cash proceeds.

11. Reservation of Lender's Rights. All rights, remedies, claims, and defenses of Lender under the Loan Documents, the Bankruptcy Code, or applicable non-bankruptcy law are expressly preserved, including the right to move for relief from the automatic stay, to seek modification of this Agreed Interim Order, to seek additional adequate protection, or to seek conversion or dismissal of either Chapter 11 Case; provided, however, that nothing in this Agreed Interim Order shall alter, expand, or enhance any right that Lender would not otherwise have under applicable law.

12. Tax Liens. Notwithstanding any provision of this Agreed Interim Order, any ad valorem tax liens currently held by taxing entities, or any post-petition statutory liens arising under Texas law, with respect to any property of the Debtors and/or their estates shall neither be primed by nor subordinated to any liens granted herein.

13. Final Hearing. To the extent that the Debtor and Lender do not request an extension of this Interim Order and thereby reset the Final Hearing, the Final Hearing on the Cash Collateral Motion shall be held on Tuesday, August 4, 2026, 2026, at 2:00 PM (Central Time) before the Honorable Aubrey L. Thomas, with virtual participation permitted pursuant to the Court's procedures. Any objections or responses to entry of a final order on the Cash Collateral Motion must be filed with the Clerk of this Court and served on counsel for the Debtors and counsel for Lender no later than Monday, August 3, 2026, 2026, at 12:00 p.m. (Central Time).

14. Binding Effect. The provisions of this Agreed Interim Order shall be binding upon and inure to the benefit of the Debtors, Lender, any committee appointed in these Chapter 11 Cases, and all other parties in interest, and their respective successors and assigns, including any trustee subsequently appointed in these Chapter 11 Cases or any successor cases.

15. Immediate Effectiveness. Notwithstanding Bankruptcy Rules 4001(a)(3), 6004(h), 6006(d), 7062, and 9024, and Rule 62(a) of the Federal Rules of Civil Procedure, this Agreed Interim Order shall be immediately effective and enforceable upon its entry, and there shall be no stay of execution or effectiveness of this Agreed Interim Order.

16. Retention of Jurisdiction. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Agreed Interim Order.

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Submitted by and Entry Requested By:

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**PROPOSED ATTORNEYS FOR THE DEBTOR
AND DEBTOR IN POSSESSION, KONA COAST
VENTURE, LTD. AND HIDEOUT ON THE HORSESHOE, LLC**

-and-

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COUNSEL FOR MAV WTW HOLDINGS, LLC

The United States Trustee has not consented to the proposed order.

Exhibit A-1

Dwight Yoakam
Flatland Cavalry The Black Keys

Hudson Westbrook
Hudson Westbroc Hardy-country Dylan Gossett

	2	3	4	5	6	7	8	9	10	11	12	13	Total
Inflows	7/18/2026	7/25/2026	8/1/2026	8/8/2026	8/15/2026	8/22/2026	8/29/2026	9/5/2026	9/12/2026	9/19/2026	9/26/2026	10/3/2026	
Net Ticket Sales	256,500	109,089	78,242	195,948	46,543	109,180	190,358	78,076					1,063,936
Bar Lease Payments	-	50,000	-		90,000	50,000	50,000						299,170
Total Revenue- Show	256,500	159,089	78,242	195,948	136,543	159,180	240,358	78,076	-	-	-	-	1,363,106
Parking	-	7,000	7,000			14,000	7,000	-					45,500
Season Suites													-
Facility Fees	-	12,000	-	-	20,000	12,000	12,000	-	-	-	-	-	56,000
Ticket Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	256,500	178,089	85,242	195,948	156,543	185,180	259,358	78,076	-	-	-	-	1,464,606
Total transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inflows	256,500	178,089	85,242	195,948	156,543	185,180	259,358	78,076	-	-	-	-	1,464,606

Outflows	7/18/2026	7/25/2026	8/1/2026	8/8/2026	8/15/2026	8/22/2026	8/29/2026	9/5/2026	9/12/2026	9/19/2026	9/26/2026	10/3/2026	
Band costs- guarantee	-	165,000				187,500	150,000	150,000					652,500
% of show	27,000												27,000
Payroll		36,000		36,000		36,000		36,000		36,000		36,000	252,000
Sales Tax remitted		58,333				58,333					58,333		175,000
Advertising	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-					28,000
Bank charges	-	175	175	-	-	350	175	-					875
Cash for Bands	4,000	4,000			4,000	4,000	4,000	-					20,000
Dues & Subscriptions	750	750	750	750	750	750	750	750	750	750	750	750	9,750
Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Interest expense				3,500				3,500				3,500	14,000
Licenses													-
Lighting	5,600	2,800			5,600	2,800	2,800						19,600
Operating- catering	5,000	3,000			6,000	3,000	3,000						25,000
Operating supplies	2,409	3,000	3,000	3,000	3,000	3,000	3,000	1,000	1,000	1,000	1,000	1,000	28,409
Rent	12,000	12,000			12,000	12,000	12,000						72,000
Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	500	500	500	11,000
SBA loan payment				-									-
Security	12,000	6,000	-		12,000	6,000	6,000		-	-	-		52,000
Supplies - general		8,500		8,500		8,500		8,500		8,500			42,500
Taxes- Payroll													-
Utilities	4,000		1,000		4,000		1,000		4,000				14,850
Prof Services	-	30,000	-	-	-	-	30,000	-	-	-	30,000	-	90,000
Guaranted Pmt			10,000					10,000					20,000
Total- Outflows	77,759	334,558	19,925	56,750	52,350	327,233	217,725	211,250	6,750	47,250	91,083	42,250	1,560,484

	7/18/2026	7/25/2026	8/1/2026	8/8/2026	8/15/2026	8/22/2026	8/29/2026	9/5/2026	9/12/2026	9/19/2026	9/26/2026	10/3/2026	
Beginning Cash 7/15	516,359.00	695,100.00	538,630.67	603,947.67	743,145.67	847,338.67	705,285.33	746,918.33	613,744.33	606,994.33	559,744.33	468,661.00	85,923.75
Inflows- revenue	256,500.00	178,089.00	85,242.00	195,948.00	156,543.00	185,180.00	259,358.00	78,076.00	-	-	-	-	
Outflows	(77,759.00)	(334,558.33)	(19,925.00)	(56,750.00)	(52,350.00)	(327,233.33)	(217,725.00)	(211,250.00)	(6,750.00)	(47,250.00)	(91,083.33)	(42,250.00)	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Balance	695,100.00	538,630.67	603,947.67	743,145.67	847,338.67	705,285.33	746,918.33	613,744.33	606,994.33	559,744.33	468,661.00	426,411.00	850,000

Exhibit A-2

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Inflows</u>	<u>7/11/2026</u>	<u>7/18/2026</u>	<u>7/25/2026</u>	<u>8/1/2026</u>	<u>8/8/2026</u>	<u>8/15/2026</u>	<u>8/22/2026</u>	<u>8/29/2026</u>	<u>9/5/2026</u>	<u>9/12/2026</u>	<u>9/19/2026</u>	<u>9/26/2026</u>	<u>10/3/2026</u>
Rental- cabins	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	10,000	10,000	10,000	10,000
Rental - condos	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	2,000	2,000
Total Income	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	13,000	13,000	12,000	12,000
Total Outflows	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	13,000	13,000	12,000	12,000
<u>Outflows</u>	<u>7/11/2026</u>	<u>7/18/2026</u>	<u>7/25/2026</u>	<u>8/1/2026</u>	<u>8/8/2026</u>	<u>8/15/2026</u>	<u>8/22/2026</u>	<u>8/29/2026</u>	<u>9/5/2026</u>	<u>9/12/2026</u>	<u>9/19/2026</u>	<u>9/26/2026</u>	<u>10/3/2026</u>
Payroll	14,000		14,000		15,000		15,000		14,000		12,000		12,000
Advertising	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Bank & merchant fees	600	600	600	600	600	600	600	600	600	390	390	360	360
Commissions & fees	800	800	800	800	800	800	800	800	800	500	500	500	500
Contract labor- cleaning	500	500	500	500	500	500	500	500	500	500	500	500	500
Guaranted Pmt Insurance	3,600			3,600					3,600				3,600
Interest	1,400				1,400					1,400			
Operating supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Pest Control	600		600		600		600		600		600		600
Prof Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rent -equipment													
Repairs	800	800	800	800	800	800	800	800	800	800	800	800	800
SBA				731					731				731
Taxes- Hotel tax paid		7,000					7,500					6,000	
Taxes- water/ tax paid		5,800					3,800					3,000	
Taxes- payroll	1,000		1,000		1,000		1,000		1,000		1,000		1,000
Utiities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenses	28,300	20,500	23,300	12,031	25,700	7,700	35,600	7,700	27,631	8,590	20,790	16,160	25,091
Total Outflows	28,300	20,500	23,300	12,031	25,700	7,700	35,600	7,700	27,631	8,590	20,790	16,160	25,091
-													
Beginning Cash	75,835.87	67,535.87	67,035.87	63,735.87	71,704.87	66,004.87	78,304.87	62,704.87	75,004.87	67,373.87	71,783.87	63,993.87	59,833.87
Inflows	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	13,000.00	13,000.00	12,000.00	12,000.00
Outflows- exo	(28,300.00)	(20,500.00)	(23,300.00)	(12,031.00)	(25,700.00)	(7,700.00)	(35,600.00)	(7,700.00)	(27,631.00)	(8,590.00)	(20,790.00)	(16,160.00)	(25,091.00)
Ending Cash	67,535.87	67,035.87	63,735.87	71,704.87	66,004.87	78,304.87	62,704.87	75,004.87	67,373.87	71,783.87	63,993.87	59,833.87	46,742.87