

2022 - 2023 CASH SUMMARY SCHEDULE

DATES	C/S #'S			DATES	C/S #'S
JULY 1	1			JANUARY 2-6	31
JULY 4-8	2			JANUARY 9-13	32
JULY 11-15	3			JANUARY 16-20	33
JULY 18-22	4			JANUARY 23-27	34
JULY 25-29	5			JANUARY 30-31	35
AUGUST 1-5	6			FEBRUARY 1-3	36
AUGUST 8-12	7			FEBRUARY 6-10	37
AUGUST 15-19	8			FEBRUARY 13-17	38
AUGUST 22-26	9			FEBRUARY 20-24	39
AUGUST 29-31	10			FEBRUARY 27-28	40
SEPTEMBER 1-2	11			MARCH 1-3	41
SEPTEMBER 5-9	12			MARCH 6-10	42
SEPTEMBER 12-16	13			MARCH 13-17	43
SEPTEMBER 19-23	14			MARCH 20-24	44
SEPTEMBER 26-30	15			MARCH 27-31	45
OCTOBER 3-7	16			APRIL 3-7	46
OCTOBER 10-14	17			APRIL 10-14	47
OCTOBER 17-21	18			APRIL 17-21	48
OCTOBER 24-28	19			APRIL 24-28	49
OCTOBER 31	20				
NOVEMBER 1-4	21			MAY 1-5	50
NOVEMBER 7-11	22			MAY 8-12	51
NOVEMBER 14-18	23			MAY 15-19	52
NOVEMBER 21-25	24			MAY 22-26	53
NOVEMBER 28-30	25			MAY 29-31	54
DECEMBER 1-2	26			JUNE 1-2	55
DECEMBER 5-9	27			JUNE 5-9	56
DECEMBER 12-16	28			JUNE 12-16	57
DECEMBER 19-23	29			JUNE 19-23	58
DECEMBER 26-30	30			JUNE 26-30	59