

**LAKE ALGONQUIN HYDROELECTRIC PROJECT
MONTHLY FINANCIAL REPORT**

	<u>Revenues</u>	<u>Expenditures</u>
<u>Month to Date</u> Dec-20	6,134.13	1,265.35
<u>Previous to Date</u>	86,404.05	75,267.77
<u>Year to Date</u>	92,538.18	76,533.12