

**LAKE ALGONQUIN HYDROELECTRIC PROJECT
MONTHLY FINANCIAL REPORT**

	<u>Revenues</u>	<u>Expenditures</u>
<u>Month to Date</u>		
Apr-21	\$9,338.57	\$725.80
 <u>Previous to Date</u>		
	\$19,129.56	\$2,495.23
 <u>Year to Date</u>		
2021	\$28,468.13	\$3,221.03