

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In Re. Gritstone Bio, Inc.

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Case No. 24-12305

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 10/10/2024

Months Pending: 6

Industry Classification:

5	4	1	7
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

6

Debtor's Full-Time Employees (as of date of order for relief):

119

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ James O'Neill

Signature of Responsible Party

04/04/2025

Date

James O'Neill

Printed Name of Responsible Party

919 N. Market Street, 17th Flr., Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,619,584	
b. Total receipts (net of transfers between accounts)	\$1,019,358	\$24,919,289
c. Total disbursements (net of transfers between accounts)	\$1,143,879	\$46,397,067
d. Cash balance end of month (a+b-c)	\$1,495,063	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,143,879	\$46,397,067

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,061,538
e. Total assets	\$6,758,691
f. Postpetition payables (excluding taxes)	\$24,363,787
g. Postpetition payables past due (excluding taxes)	\$228,655
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$24,363,787
k. Prepetition secured debt	\$41,327,099
l. Prepetition priority debt	\$4,000
m. Prepetition unsecured debt	\$5,648,248
n. Total liabilities (debt) (j+k+l+m)	\$71,343,134
o. Ending equity/net worth (e-n)	\$-64,584,443

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$21,250,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$21,250,000

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$389,197	
f. Other expenses	\$247,716	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$4,881	
i. Taxes (local, state, and federal)	\$40,112	
j. Reorganization items	\$1,375,000	
k. Profit (loss)	\$-2,053,657	\$-58,181,961

Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$1,112,318	\$7,710,856	\$1,769,853	\$6,121,480
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Pachulski, Stang, Ziehl, & Jones	Lead Counsel	\$421,938	\$2,525,758	\$755,602	\$1,563,205
ii	Fenwick & West, LLP	Other	\$0	\$520,617	\$13,279	\$430,101
iii	Kurtzman Carson Consultants, LLC	Other	\$149,415	\$636,443	\$325,820	\$636,444
iv	Back Bay Management, Corp.	Financial Professional	\$0	\$0	\$0	\$0
v	C Street Advisory Group, LLC	Other	\$0	\$0	\$0	\$0
vi	Pricewaterhouse Coopers Advisory	Financial Professional	\$540,965	\$1,778,038	\$675,152	\$1,241,730
vii	Raymond James Financial, Inc.	Financial Professional	\$0	\$2,250,000	\$0	\$2,250,000
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Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

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Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$506	\$43,660	\$506	\$43,660
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Aon Consulting, Inc.	Other	\$0	\$0	\$0	\$0
ii	Arnold & Porter	Other	\$0	\$0	\$0	\$0
iii	Commonwealth Trading Partner	Special Counsel	\$0	\$0	\$0	\$0
iv	Covington & Burling, LLP	Special Counsel	\$0	\$0	\$0	\$0
v	Ernst & Young US, LLP	Financial Professional	\$0	\$0	\$0	\$0
vi	Global Immigration Partners, Inc.	Other	\$0	\$0	\$0	\$0
vii	Goodwin Proctor, LLP	Special Counsel	\$0	\$0	\$0	\$0
viii	Harness, Dickey & Pierce, P.L.C.	Special Counsel	\$506	\$966	\$506	\$966
ix	Iketani Law Corporation	Special Counsel	\$0	\$0	\$0	\$0
x	Jones Day - San Francisco	Other	\$0	\$41,461	\$0	\$41,461
xi	Levenfeld Pearlstein, LLC	Special Counsel	\$0	\$0	\$0	\$0
xii	Lovell Law Group, PC	Special Counsel	\$0	\$0	\$0	\$0
xiii	Moss Adams, LLP	Financial Professional	\$0	\$0	\$0	\$0
xiv	O'hagan Meyer PLLC	Other	\$0	\$1,233	\$0	\$1,233

Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

xv	Titanium Strategic Legal Soluti	Special Counsel	\$0	\$0	\$0	\$0
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Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

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c.	All professional fees and expenses (debtor & committees)			\$488,125	\$2,712,460	\$464,714	\$2,047,206

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$17,314	\$31,892
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$40,000	\$80,000
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305

Part 8: Individual Chapter 11 Debtors (Only)

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|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Celia Economides

Signature of Responsible Party

Executive Vice President & Chief Financial Officer

Title

Celia Economides

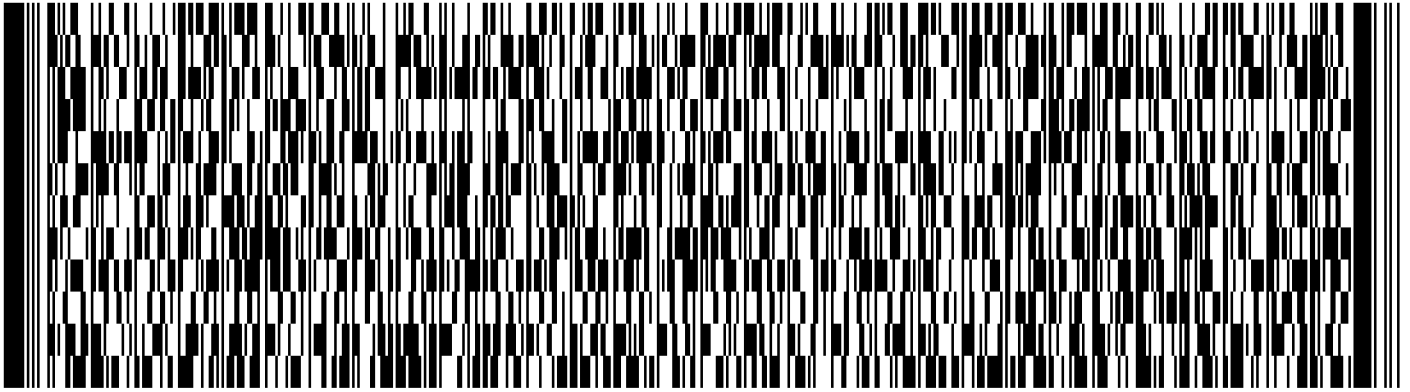
Printed Name of Responsible Party

04/04/2025

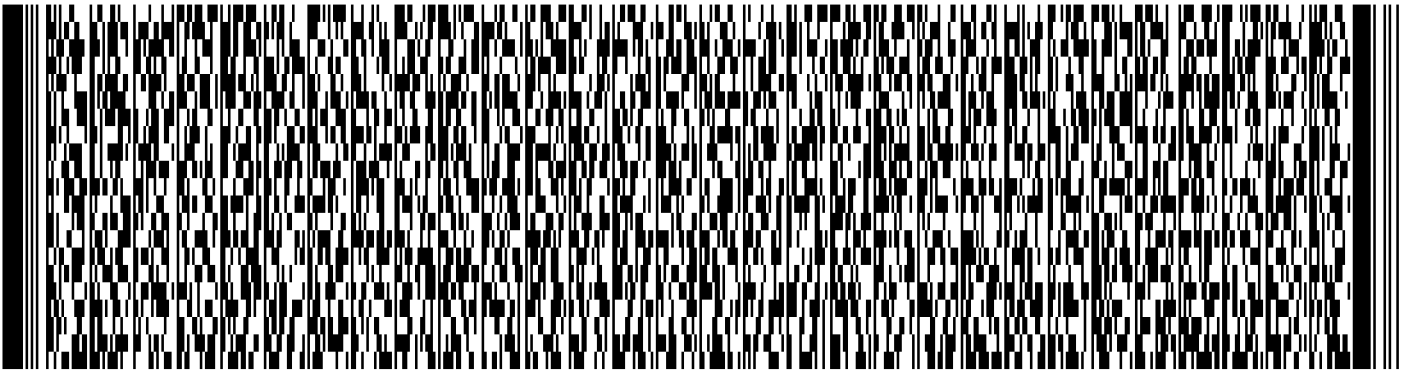
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Debtor's Name Gritstone Bio, Inc.

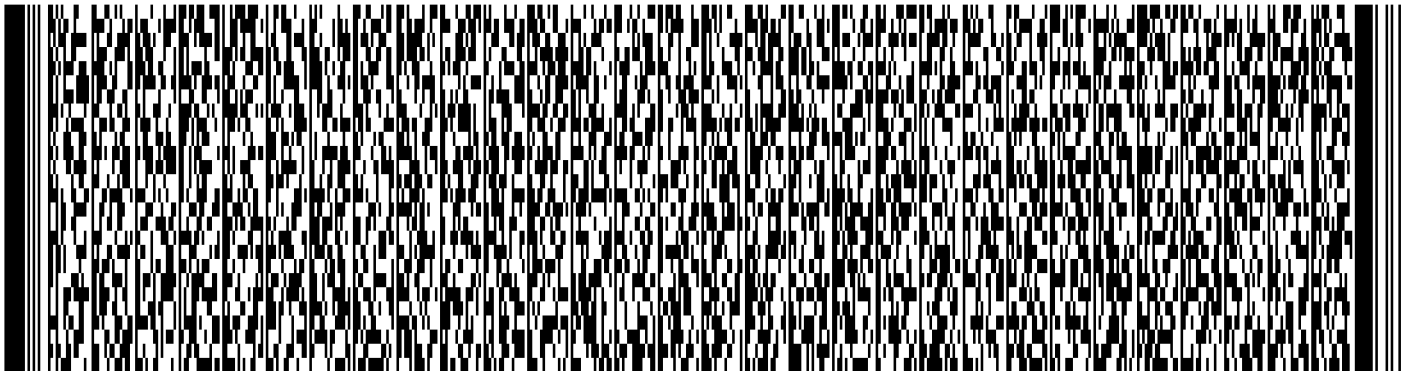
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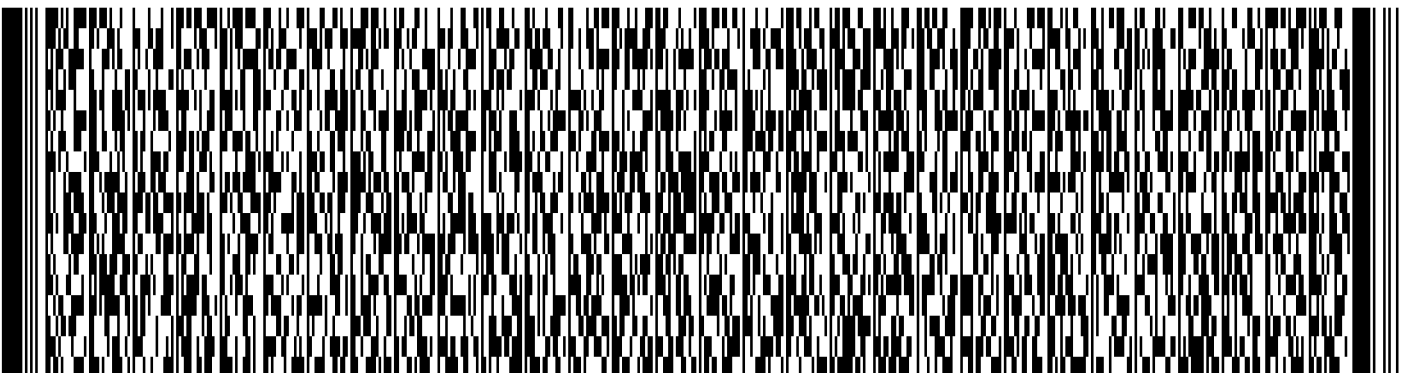
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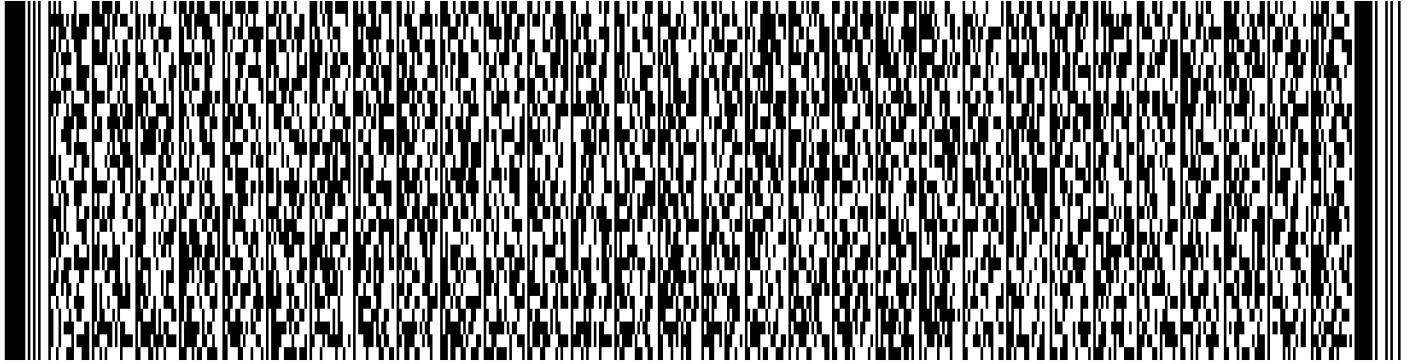
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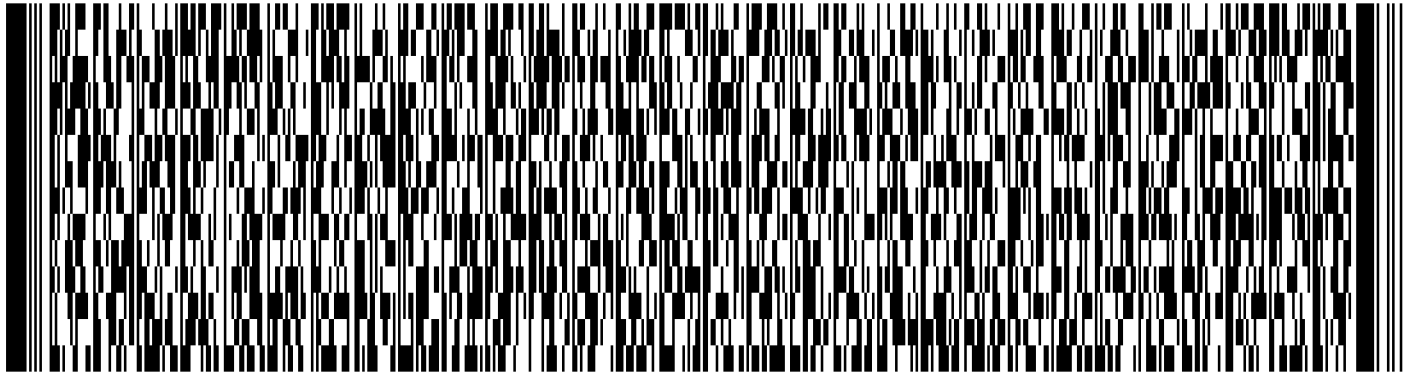
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Debtor's Name Gritstone Bio, Inc.

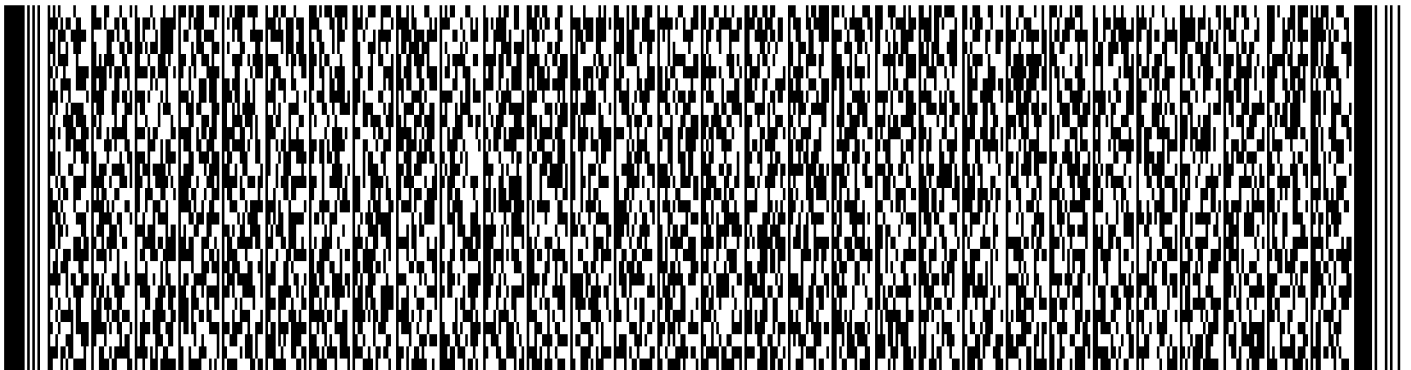
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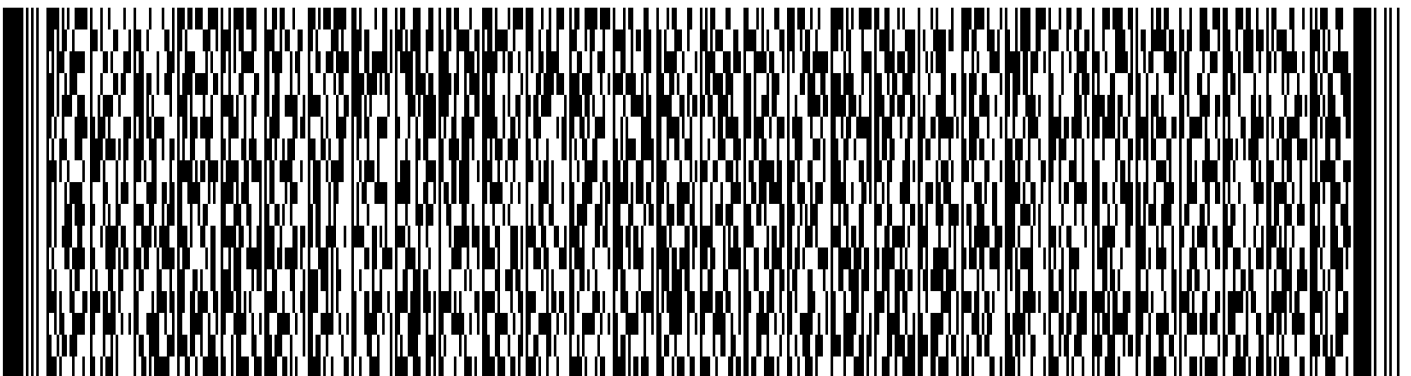
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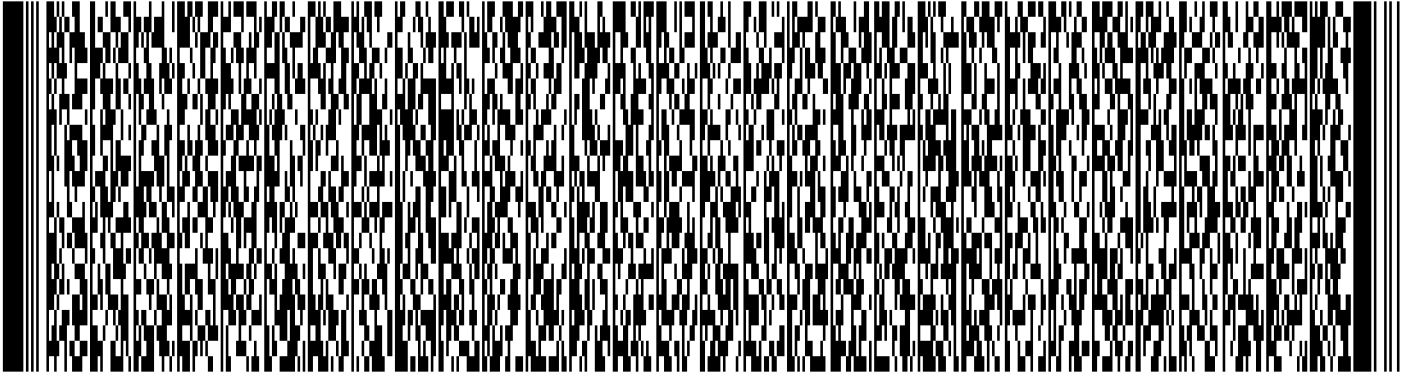
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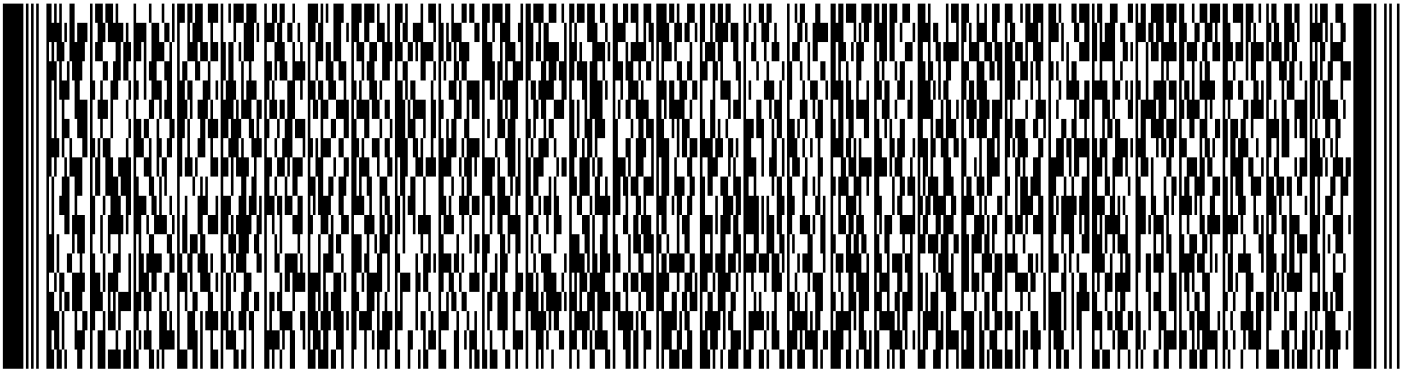
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Debtor's Name Gritstone Bio, Inc.

Case No. 24-12305



PageThree



PageFour

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,

Debtor.

Chapter 11

Case No. 24-12305

(Single Debtor)

MONTHLY OPERATING REPORT NOTES FOR MARCH 2025

On October 10, 2024 (the “Petition Date”) the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The information provided herein, except as otherwise noted, is reported as of the Petition Date.

The following notes and statements of limitations and disclaimers should be referred to, and referenced in connection with, any review of this Monthly Operating Report (the “MOR”).

1. **Introduction.** This MOR is unaudited and does not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States (“GAAP”), and it is not intended to fully reconcile to the financial statements prepared by the Debtor. Information contained in this MOR has been derived from the Debtor’s books and records, but does not reflect in all circumstances presentation for GAAP or SEC reporting purposes. Therefore, to comply with their obligations to provide MORs during this chapter 11 case, the Debtor have prepared this MOR using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices. Accordingly, this MOR is true and accurate to the best of the Debtor’s knowledge, information, and belief, based on currently available data. The results of operations and financial position contained herein are not necessarily indicative of results that may be expected for any period other than the period covered by this MOR, and may not necessarily reflect the Debtor’s future results of operations and financial position.
2. **Reservation of Rights.** This MOR is limited in scope, and unless otherwise noted, covers the period beginning on March 1, 2025, and ending March 31, 2025, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Debtor’s chapter 11 case. The unaudited financial information has been derived from the Debtor’s books and records. The information presented herein has not been subject to all procedures that typically would be applied to financial information in accordance with U.S. GAAP. Upon the application of such procedures, the Debtors believe that the financial information could be subject to material change. The

information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial information presented in accordance with GAAP.

Given the complexity of the Debtor's business, inadvertent errors or omission may occur. Accordingly, the Debtor hereby reserve all of their rights to dispute the nature, validity, status, enforceability, or executory natures of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Debtor reserves the right to amend or supplement this MOR, if necessary, but shall be under no obligation to do so.

3. **Basis of Presentation.** The financial information contained herein is unaudited, limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements for chapter 11 debtors issued by the UST.

The amounts reported in this MOR are as of March 31, 2025, the end of the Debtor's reporting period. This MOR covers the period beginning March 1, 2025 and ending March 31, 2025.

4. **Accounting Principles.** The Debtor maintain their financial records according to GAAP, however the MOR does not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtor.

Not all tax entries for the period have been completed by the time this report was due to be filed. To the extent that there are negative liability balances for an individual Debtor, such as prepetition unsecured liabilities, they are expected to be resolved once all of the relevant tax entries and adjustments have been analyzed and completed.

5. **Currency.** Unless otherwise indicated, all amounts in the MOR are reflected in U.S. dollars.
6. **Accounts Payable and Disbursement Systems.** Cash is received and disbursed by the Debtors as described in the *Motion for Entry of Interim and Final Orders Authorizing the Debtors to (A) Continue Operating Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Granting Related Relief* [Docket No. 10] (the "**Cash Management Motion**") and the Debtor's receipt and disbursement of cash is consistent with the Debtor's historical cash management practices.
7. **Supporting Documentation.** At the direction of the U.S. Trustee, the following schedules are attached to the MOR: (i) Statement of Cash Receipts and Disbursements; (ii) Balance Sheet; and (iii) Income Statement (profit or loss statement), (iv) Attestations relating to Bank Statements and Bank Reconciliations, (v) Description of assets sold or transferred, and (vi) Attestations relating to insurance policies.

Statement of Cash Receipts and Disbursements.

The Company maintains a separate restricted money market cash account, which, for the purposes of financial reporting is categorized as an “other” asset and not included in the cash balance. Accordingly, the MOR excludes this account and account balance from the beginning Petition Date balance as it relates to Part 1. For additional information on the money market bank account see Attachment 4b to the MOR.

Balance Sheet.

The amounts reported in this MOR reflects the Debtor’s financial statements for the period of March 1, 2025 through March 31, 2025. All asset and liability amounts disclosed herein, unless otherwise noted, are stated as of March 31, 2025. The MOR is limited in scope and has been prepared to report only certain amounts from the balance sheet.

Liabilities Subject to Compromise (“LSTC”): LSTC represent the Debtor’s estimate of prepetition claims to be resolved in connection with the chapter 11 case. As a result of the chapter 11 filing, the payment of prepetition liabilities are subject to compromise or other treatment under a plan of reorganization. The determination of how such liabilities will ultimately be settled or treated cannot be made until the Court approves a chapter 11 plan of reorganization. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under ASC 852 are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation or other events.

Values in the balance sheet attached hereto represent rounded numbers. Accordingly, subtotals may not agree to the summation of the rounded numbers presented.

Income Statement. The amounts reported in this MOR reflect the Debtors financial statements for the period of March 1, 2025 through March 31, 2025.

Part 1, Cash Receipts and Disbursements.

On November 14, 2024 the Bankruptcy Court entered the Final Order authorizing the Debtors to obtain Debt In Possession Financing [Docket No. 180] (the “Final DIP Order”), approving relief with respect to the DIP Motion on a final basis. As a result, during the Month of November 2024, the Debtor created a new “Debtor in Possession Operating Account” ending in x7291 to serve as the primary operating account for the Debtor. The Debtor’s cash position reflects the receipt of proceeds under the debtor in possession credit facility authorized by the Final DIP Order.

Part 2: Asset and Liability Status.

Asset values are reported as of March 31, 2025. Prepetition liabilities reflect liabilities included in Liabilities Subject to Compromise on the Debtor’s balance sheets, as well as other liabilities which may be uncompromised pursuant to the relief granted via the

Debtor's various final first day orders. Prepetition and post-petition balances of uncompromised liabilities are reported to the best of the Debtor's knowledge.

The Company currently reports the Loan obligation related to DSI on their "25010 – Loan Payable" account. In addition, The Company is allocating funds to the Creditors Trust as a post-petition payable related to all the claims and obligations encumbered during the Chapter 11.

Part 3: Assets Sold or Transferred.

There are no Assets Sold or Transferred during the month of March 2025.

Part 4: Income Statement.

The amounts reported in Part 4 include the full month of March 1, 2025, through March 31, 2025.

Part 5: Professional Fees and Expenses.

For purposes of the MOR, bankruptcy professional fees are considered approved if the applicable monthly fee statement has been served and the objection deadline with regard to such monthly fee statement has expired prior to the end date of the MOR period.

The Debtor will pay retained professionals in accordance with the Order (I) Authorizing Employment and Payment of Professionals Utilized in the Ordinary Course of Business; and (II) Granting Related Relief [Docket No. 192].

Part 7 Questionnaire.

7a. Were any payments made on prepetition debt?

Pursuant to certain orders of the Bankruptcy Court entered in the Debtor's chapter 11 cases (the "First Day Orders"), the Debtor was authorized (but not directed) to pay, among other things, certain prepetition claims of their employees, taxing authorities, insurers, and certain other prepetition creditors.

7c. Were any payments made to or on behalf of insiders?

With respect to insiders, all cash payments were made on account of ordinary course salaries and authorized travel and expense reimbursements. No non-cash transfers were made to insiders during this reporting period.

7d. Are you current on postpetition tax return filings?

In the ordinary course of business, the Debtor's tax filings may extend past the normal deadlines and become late in some instances. When this happens, the Debtor arrange to complete the filings and address any related fines and/or penalties. There are no tax filings that are currently late where the Debtor is not also in dialog with the related taxing authority to become compliant.

In re: Gritstone Bio, Inc.

Case Number:
Reporting Period:24-12305
3/1/2025 - 3/31/2025

Attachment 1: Schedule of Cash Receipts and Disbursements

	Operating Account	Debtor in Possession - Operating Account	Restricted Cash	Total Available Cash (excludes Restricted Cash)
<i>\$ in actuals</i>	-0182	-7291		
Receipts				
Third Party	2,000	17,358	3,248	19,358
DIP Financing	-	1,000,000	-	1,000,000
Sale Proceeds / Restricted Cash	-	-	-	-
Intercompany	-	663,838	-	663,838
Total Receipts	2,000	1,681,196	3,248	1,683,196
Disbursements				
Third Party	2,590	1,805,126	180	1,807,717
Intercompany (including transfers to non-debtor entities)	-	-	663,838	-
Total Disbursements	2,590	1,805,126	664,018	1,807,717
Net Cash Flow	(590)	(123,930)	(660,770)	(124,521)
Cash Balance at Beginning of Month	154,762	1,464,821	5,367,475	1,619,584
Net Cash Flow	(590)	(123,930)	(660,770)	(124,521)
Cash Balance at End of Month	154,172	1,340,891	4,706,705	1,495,063