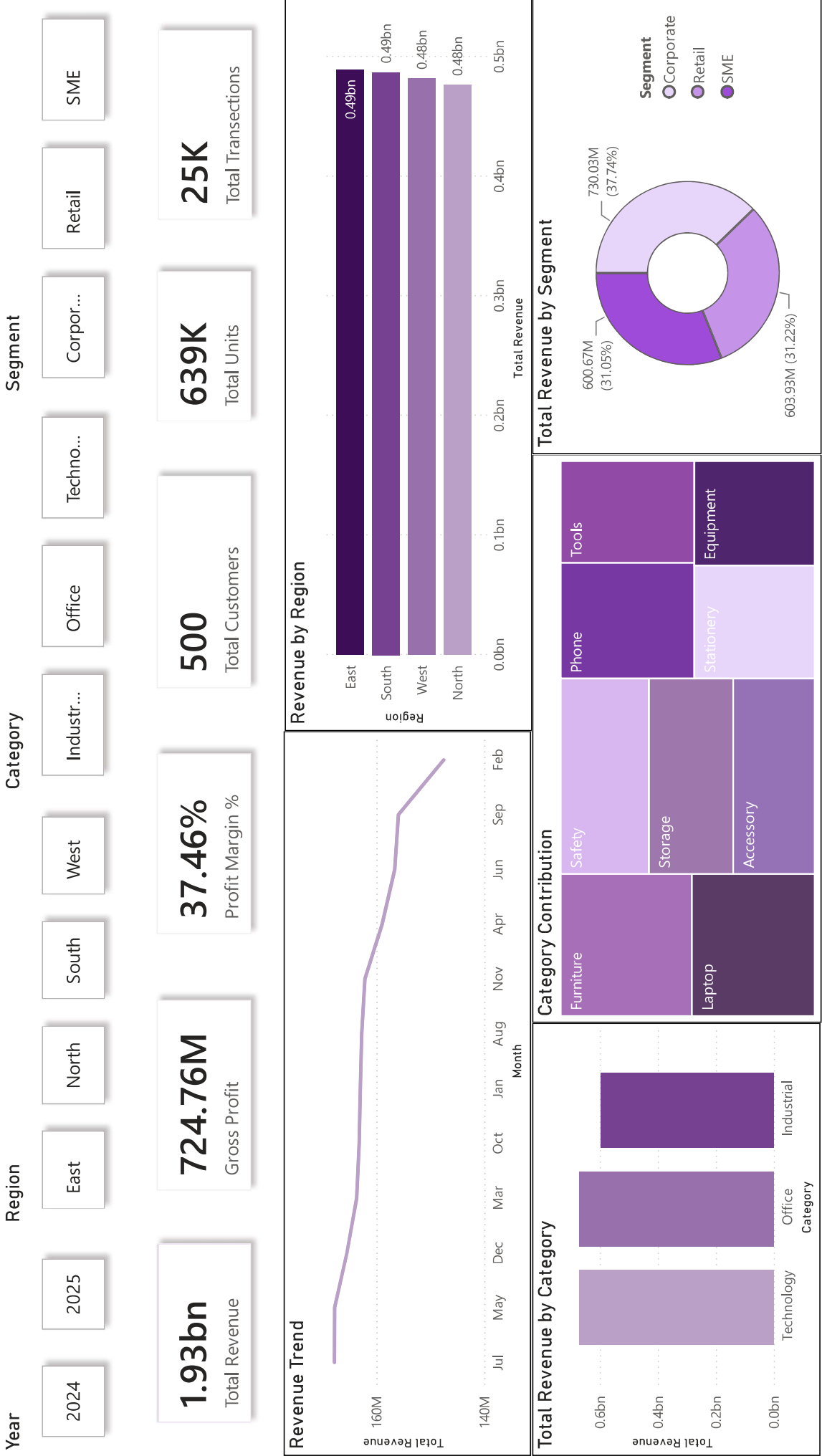
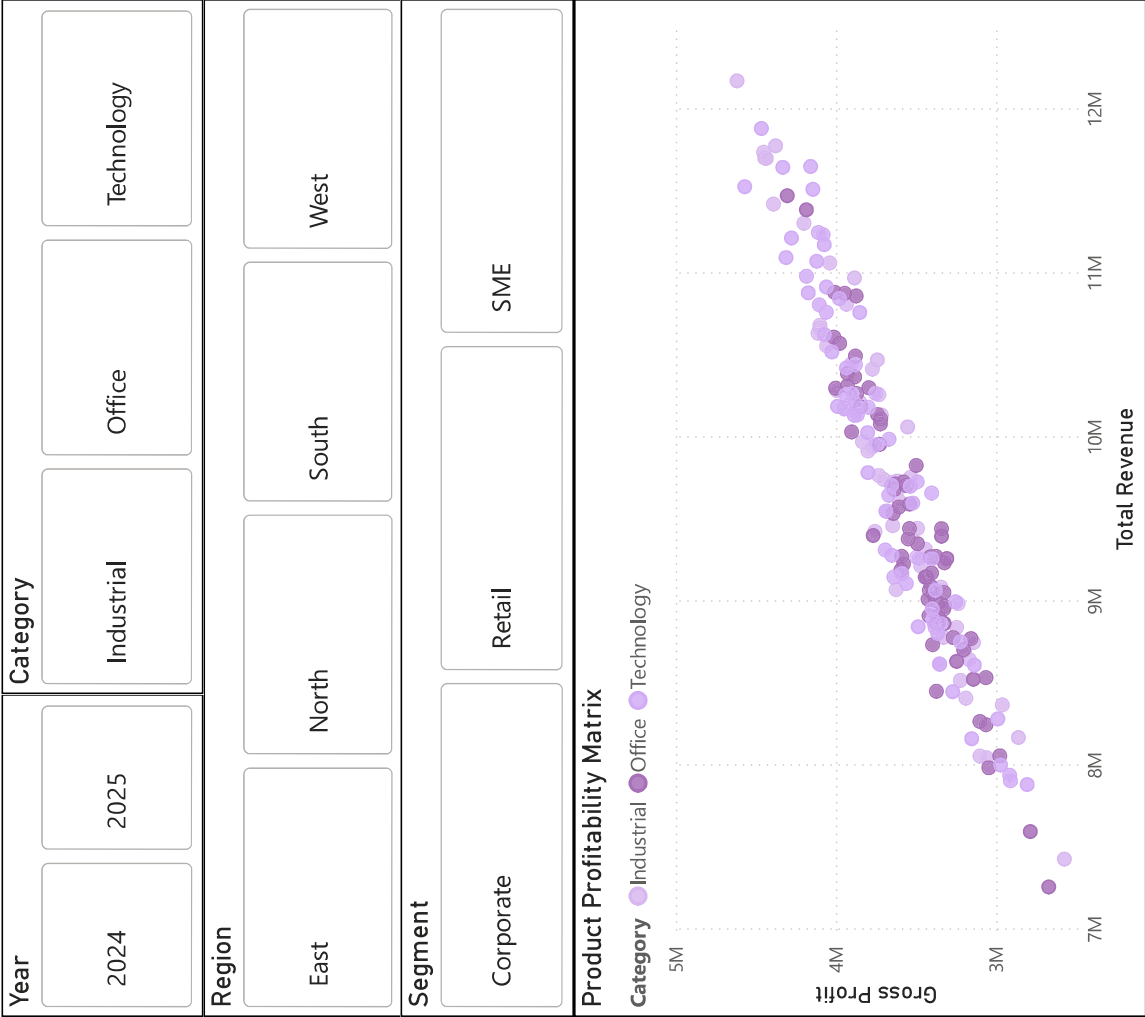
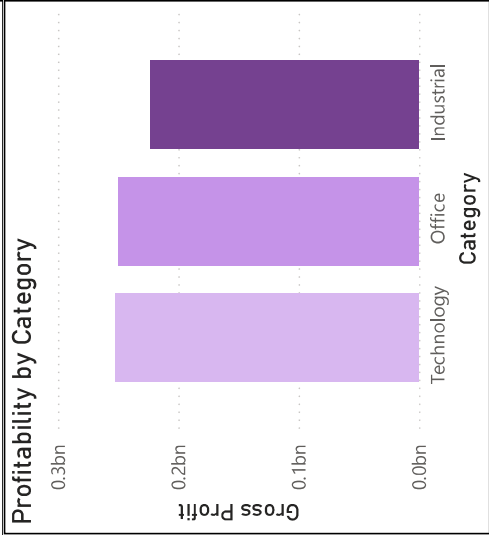
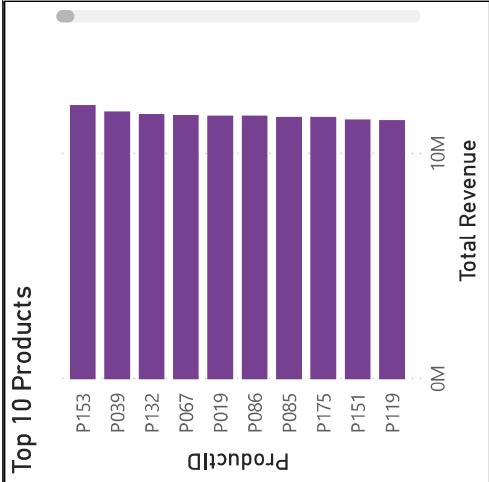
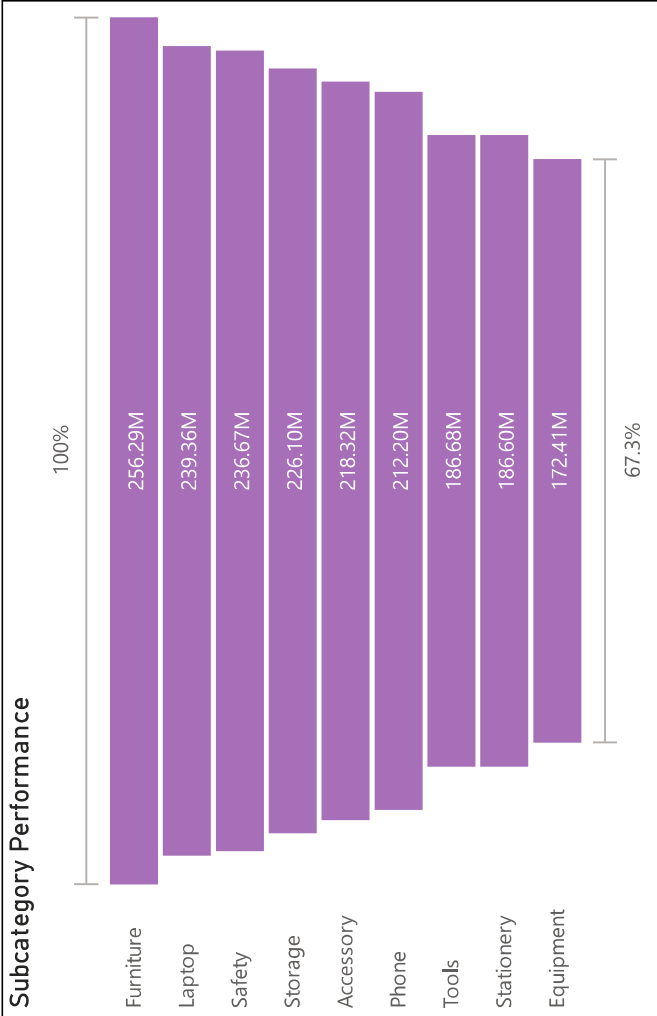
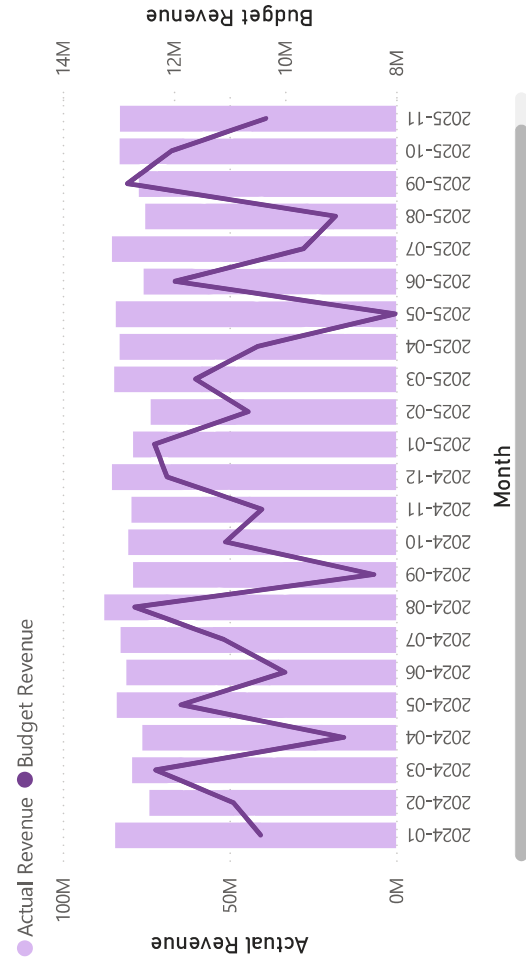




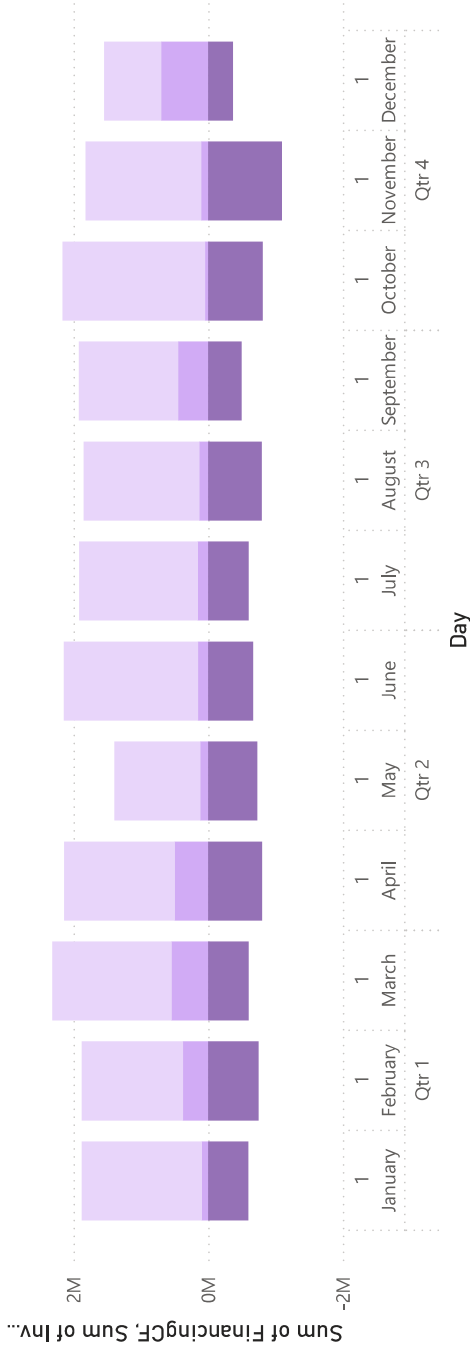


Actual vs Budget Visual



Cash Flow

● Sum of FinancingCF ● Sum of InvestingCF ● Sum of OperatingCF



Variance Waterfall

● Increase ● Decrease ● Total

