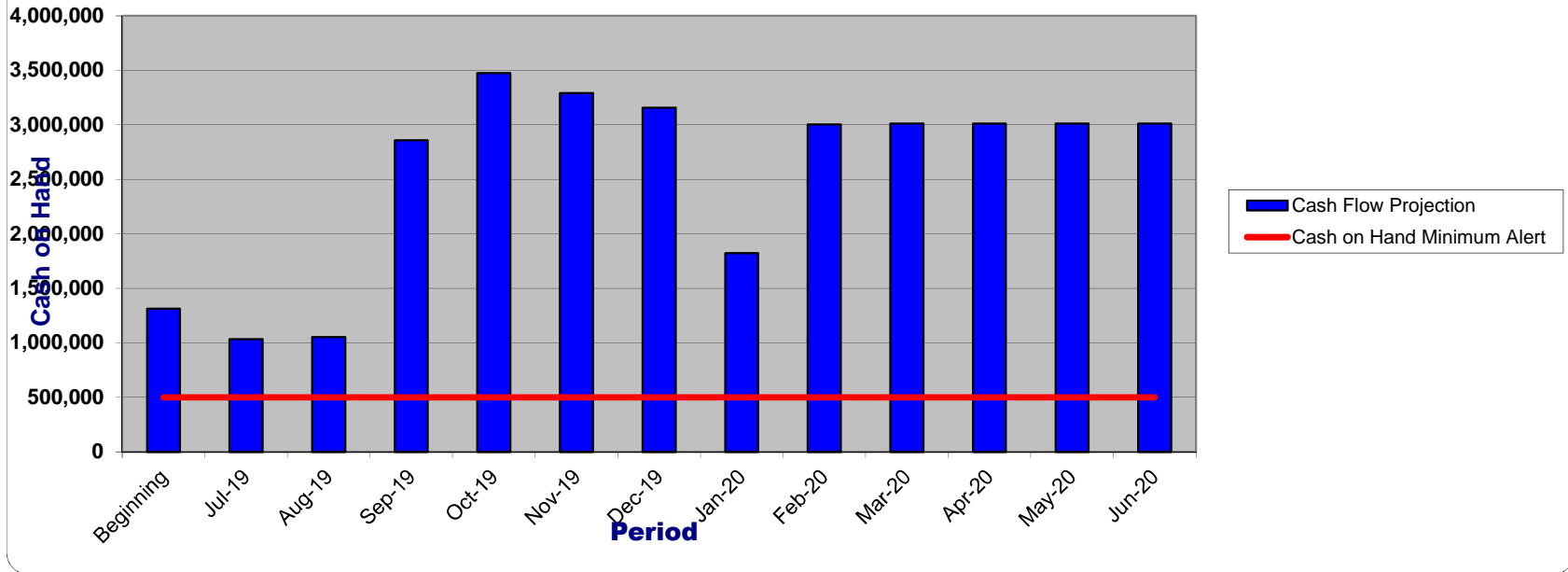


Cash Flow Projection Englewood Cliffs BOE



Cash balance alert minimum \$ 500,000