

Company 0080 HOUSING
 Budget 2021 - ACTIVE Budget
 Operator rob bullock

Acct	Description	Total	Apr	May	Jun
REVENUE					
60001	Opening Equity	- 1,376.88	-	-	-
60100	REVENUE	- 30,552.50	-	-	-
: 100	HIIFNIY Rev- Admin	- 30,552.50	-	-	-
60150	INAC REV	- 484,828.65	-159,640.95	- 24,218.29	- 24,218.29
60900	MISC REVENUE	- 36,269.61	- 14,583.39	- 15,276.25	-
60950	INTEREST INCOME	- 66,985.25	- 5,879.75	- 5,695.62	- 6,593.00
62000	RENTAL INCOME	- 334,037.51	-118,853.27	- 13,042.64	- 65,420.27
62001	CMHC RENT INCOME	- 99,000.20	- 15,432.80	- 14,978.30	- 26,724.60
: 622	BERNICE & TERRENCE SABBAS	6,029.70	-	-	505.00
: 624	PETER JOHN & M.SUTHERLAND	- 1,499.85	-	-	499.95
: 628	CHERYL CAMPBELL	- 1,499.85	-	-	499.95
: 630	RUSSELL FRANK	- 1,515.00	-	-	505.00
: 725	NOREEN JOHN	- 1,515.00	-	-	505.00
: 115	DAVE & CATHERINE FRANK	21,672.08	- 909.00	- 454.50	- 1,363.50
: 492	WALTER THOMAS	- 11,362.50	- 909.00	- 909.00	- 1,363.50
: 625(B)	UNIT B DUPLEX	- 2,272.50	-	-	-
: 625A	Unit A Duplex	- 10,908.00	- 909.00	- 909.00	- 1,363.50
: 625B	UNIT B DUPLEX	- 9,090.00	- 909.00	- 909.00	- 1,363.50
: 629	KEITH ATLEO	- 13,130.00	- 1,010.00	- 1,010.00	- 1,515.00
: 631	UNIT 631	- 13,137.58	- 505.00	- 505.00	- 1,818.00
: 116	MABEL ADAMS	113,453.30	- 555.50	- 555.50	- 555.50
: 150	ANGELINE FRANK	- 19,190.00	- 1,494.80	- 1,494.80	- 2,242.20
: 197	JOHN TITIAN	- 16,412.50	- 1,313.00	- 1,313.00	- 1,969.50
: 198	James Adams	- 10,554.50	- 555.50	- 555.50	- 1,111.00
: 204	FELIX & DONNA THOMAS	- 17,069.00	- 1,313.00	- 1,313.00	- 1,969.50
: 304	NORMAN LOUIE FRANK	- 16,412.50	- 1,313.00	- 1,313.00	- 1,969.50
: 308	ELIZABETH KEITLAH	- 65,650.00	- 1,111.00	- 1,111.00	- 1,666.50
: 448	UNIT 448	- 14,493.50	- 1,313.00	- 1,313.00	- 1,969.50
: 609	Gary Swan	- 14,443.00	- 1,313.00	- 1,313.00	- 1,969.50
62003	RCMP RENTAL INCOME	- 23,028.00	- 9,696.00	- 9,696.00	- 13,332.00
: 149	RCMP	23,028.00	-	-	1,212.00
: 610	RCMP	- 9,696.00	-	- 1,212.00	- 2,424.00
: 714	RCMP	- 8,484.00	-	- 1,212.00	- 1,212.00
: 717	RCMP	- 9,696.00	-	- 1,212.00	- 1,212.00
: 149	Unit 149	- 9,696.00	- 2,424.00	- 1,212.00	- 1,212.00
: 610	RCMP 610	12,120.00	- 2,424.00	- 2,424.00	- 1,212.00
: 714	RCMP 714	- 10,908.00	- 2,424.00	- 1,212.00	- 2,424.00
: 717	RCMP 717	- 9,696.00	- 2,424.00	- 1,212.00	- 2,424.00
62004	BAND RENTAL INCOME	- 280,202.90	- 20,381.80	- 21,341.30	- 35,521.70
: #1-567	George & Rosalie Frank	95,273.30	-	-	-
: #2-567	LEAH MICHELLE TITIAN	- 25,408.03	-	-	-
: #3-486	MARGARET HUNT	- 34,284.09	- 959.50	- 959.50	- 959.50

: #373	Kayla Little	-	31,865.50	-	909.00	-	909.00	-	454.50
: #5-486	Tiffany Thomas	-	11,514.00	-	479.75	-	959.50	-	1,439.25
: 1-486	MARIE LAFORTUNE	-	11,514.00	-	959.50	-	959.50	-	1,439.25
: 1-588	Derek Thomas	-	11,362.50	-	909.00	-	909.00	-	1,363.50
: 111-A	Freida Thomas	-	13,332.00	-	1,111.00	-	1,111.00	-	1,666.50
: 111-B	Daniel John Jr	-	14,998.50	-	1,111.00	-	1,111.00	-	1,666.50
: 131	Paul Frank JR	-	19,089.00	-	909.00	-	909.00	-	1,818.00
: 149	RCMP	-	2,424.00	-	-	-	-	-	1,212.00
: 2-486	Dawn Johntson	-	479.75	-	-	-	-	-	-
: 2-588	Michael Titian	-	11,362.50	-	909.00	-	909.00	-	1,363.50
: 3-486	UNIT 3 8 PLEX	-	4,317.75	-	-	-	-	-	479.75
: 3-588	Barb Atleo	-	11,362.50	-	909.00	-	909.00	-	1,363.50
: 373	Clotilda Manson	-	4,090.50	-	-	-	-	-	909.00
: 4-486	LINDA TASHOOTS	-	11,034.25	-	959.50	-	959.50	-	959.50
: 486-2	Unit 2 8 plex	-	11,514.00	-	959.50	-	959.50	-	1,439.25
: 486-6	Joyce Smith	-	11,514.00	-	479.75	-	959.50	-	1,439.25
: 486-8	Marceline Jack	-	10,794.38	-	959.50	-	959.50	-	1,439.25
: 491	April John	-	9,039.50	-	1,111.00	-	555.50	-	555.50
: 620	Janey Thomas	-	18,573.90	-	1,414.00	-	1,414.00	-	2,121.00
: 7-486	UNIT 7 8 PLEX	-	11,034.25	-	959.50	-	959.50	-	1,439.25
: 726	Dorianna Smith	-	454.50	-	-	-	-	-	-
: 728	Walter Thomas	-	909.00	-	-	-	-	-	-
: 731	MARGARET CHARLIE	-	19,775.80	-	1,797.80	-	1,797.80	-	2,696.70
: 88-1	Erica John	-	12,069.50	-	606.00	-	606.00	-	1,161.50
: 88-2	Shaylene David	-	10,605.00	-	-	-	555.50	-	1,111.00
: 88-3	Tracy Frank	-	11,766.50	-	555.50	-	555.50	-	1,489.75
: 88-4	Sabrina Williams	-	13,231.00	-	606.00	-	606.00	-	2,323.00
: 88-5	Amy Jack	-	8,080.00	-	404.00	-	404.00	-	808.00
: 88-6	Chantelle Dick	-	7,676.00	-	404.00	-	404.00	-	404.00
: 486-2	Dawn Johnston	-	959.50	-	-	-	-	-	-
: 486-4	Linda Tashoots	-	959.50	-	-	-	-	-	-
62050	CMHC	-	256,440.68	-	14,073.69	-	41,556.04	-	14,138.91
62100	DAMAGE DEPOSIT	-	1,565.50	-	-	-	-	-	-
: 88-1	Bradley John	-	303.00	-	-	-	-	-	-
: 88-2	Shaylene David	-	277.75	-	-	-	-	-	-
: 88-3	Tracy Frank	-	277.75	-	-	-	-	-	-
: 88-4	Sabrina Williams	-	303.00	-	-	-	-	-	-
: 88-5	Amy Jack	-	202.00	-	-	-	-	-	-
: 88-6	Allisson Thomas	-	202.00	-	-	-	-	-	-
64000	TRAVEL REIMBURSMENTS	-	8,196.18	-	50.78	-	1,936.17	-	-
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	Total Revenue		-1,622,483.86		-358,490.87		-147,740.61		-185,948.77
EXPENSES									
70050	SOCIAL DEVELOPMENT EXPENSES		108,796.84		-		-		-
70100	REPAIR EXPENSE		193.09		-		-		-
70110	Auto Repair Expense		2,447.32		-		56.56		-

: 0	admin		2,447.32	-	56.56	-
70150	FUEL EXPENSE		8,632.32	208.46	111.50	930.41
70151	DIESEL EXPENSE		314.81	59.89	45.25	45.25
: 100	maintenance		314.81	59.89	45.25	45.25
70152	GAS EXPENSE		13,889.52	2,504.09	937.68	704.37
: 0	MAINTENANCE FUEL		13,889.52	2,504.09	937.68	704.37
70170	TOOLS EXPENSE		1,838.26	75.03	-	-
: 1	admin		1,838.26	75.03	-	-
70200	ADMIN EXPENSE		11,258.29	649.60	646.76	2,029.69
70225	CONSULTING FEES		17,568.96	-	7,794.68	-
70250	AUDIT & ACCOUNTING EXPENSE		1,113.53	-	-	-
: 1	Misc		1,113.53	-	-	-
70275	SUPPLIES EXP		33,669.46	-	2,234.86	30.30
70276	SUPPLIES SEC 95		2,073.26	229.03	-	-
: 100	MISC.		26.24	-	-	-
: 100	MISC.		2,047.02	229.03	-	-
70280	SUPPLIES BLDGS		8,262.18	1,397.20	518.70	1,042.07
: 1		1	3,681.56	178.67	-	-
: 100	MISC.		3,791.40	857.06	518.70	652.75
: 728	Unit 728		38.43	-	-	-
: 278	LENA JUMBO		102.04	-	-	102.04
: 326	Bert Thomas		574.37	287.09	-	287.28
: 441	Lorraine John		74.38	74.38	-	-
70300	CATERING EXPENSES		2,313.16	-	105.04	160.59
70323	FOUNDATION		1,265.44	-	1,265.44	-
: 100	MISC.		1,265.44	-	1,265.44	-
70324	STRUCTURE		643.07	575.34	-	-
: 628	Cheryl Campbell		287.67	287.67	-	-
: 630	Russell Frank		287.67	287.67	-	-
: 610	RCMP		67.73	-	-	-
70325	ROOFING		42,850.29	3,890.75	2,128.58	6,428.94
: 602	LEONA & DANIEL JOHN		969.60	-	969.60	-
: 629	KEITH ATLEO		4,004.66	-	-	-
: 0	ADMIN		972.72	-	80.80	-
: 755B	GENEVIEVE & CHRIS JOHN		2,083.62	-	-	-
: 340	Larry Swan		4,995.78	-	-	-
: 467	Paul Frank Sr		4,446.42	3,368.24	1,078.18	-
: 602	Daniel John Sr		3,038.99	-	-	3,038.99
: 604	Ruth Paul		3,389.95	-	-	3,389.95
: 733	Neil Keitlah		5,550.17	-	-	-
: 735	Harold Little		1,569.57	522.51	-	-
: 823	Joseph Titian		11,828.81	-	-	-
70326	WINDOWS & DOORS		16,173.28	1,881.24	527.64	2,886.68
: admin	admin		158.33	-	-	-
: 628	Cheryl Campbell		659.17	-	-	-
: 0	misc		101.79	-	-	-
: 100	MISC.		1,051.08	-	-	895.03

: 131	HN131	156.05	-	-	156.05
: 149	RCMP	236.42	-	-	-
: 3-588	vacant	2,050.36	-	-	-
: 486	Unit 8 - 8 Plex	1,035.06	-	-	-
: 486-1	UNIT 1	527.64	-	527.64	-
: 491	Jeremy Sam	876.19	876.19	-	-
: 609	Gary Swan	447.23	-	-	-
: 625	Bonnie Frank	797.52	-	-	-
: 88-1	Bradley John	48.63	-	-	-
: 88-4	Sabrina Williams	499.89	-	-	-
: 610	RCMP	608.48	-	-	-
: 486-3	Margaret Hunt	26.01	26.01	-	-
: 278	Lena Jumbo	758.58	-	-	758.58
: 292	Steven Titian	223.96	223.96	-	-
: 322	Jean Thomas	298.71	-	-	-
: 326	Bert Thomas	811.10	-	-	-
: 603	Liz Little	681.92	-	-	681.92
: 735	Harold Little	395.10	-	-	395.10
: 742	Marlene Williams	2,452.75	-	-	-
: 823	Joseph Titian	1,271.31	755.08	-	-
70327	PLUMBING	22,090.50	2,243.61	102.69	-
: 628	Cheryl Campbell	2,415.08	-	-	-
: 713	Maureen Frank	246.57	246.57	-	-
: 0	Admin	836.46	632.45	-	-
: 100	MISC	270.41	-	102.69	-
: #3 588	4 plex	394.15	-	-	-
: 588-1	Unit 1- 4 plex	236.05	-	-	-
: 278	Lena Jumbo	762.74	-	-	-
: 292	Steven Titian	6,640.78	109.30	-	-
: 314	Gladys Swan	188.16	188.16	-	-
: 322	Arnie Thomas	238.50	238.50	-	-
: 326	BERT THOMAS	570.76	570.76	-	-
: 735	Harold Little	6,215.34	128.10	-	-
: 742	Marlene Willams	736.57	-	-	-
: 823	Joseph Titian	2,338.93	129.77	-	-
70328	HEAT,VENT & AIR	893.53	-	-	-
: 1		482.03	-	-	-
: 610	RCMP House	411.50	-	-	-
70329	ELECTRICAL	32,784.61	116.88	-	17,435.53
: 1	ADMINISTRATION	678.10	-	-	-
: 709	Martha Taylor	284.20	-	-	284.20
: 631	Unit 631	116.88	116.88	-	-
: 340	Larry Swan	70.70	-	-	70.70
: 278	Lena Jumbo	2,512.63	-	-	2,512.63
: 314	Gladys Swan	9,763.41	-	-	9,763.41
: 322	Arnie Thomas	62.62	-	-	62.62
: 326	Bert Thomas	1,924.58	-	-	1,924.58

: 145	Louie Frank Sr	1,361.19	-	-	1,361.19	
: 151	House 151	1,456.20	-	-	1,456.20	
: 707	House 707	612.20	-	-	-	
: 742	house 742	8,834.71	-	-	-	
: 823	Joseph Titian	5,107.19	-	-	-	
70330	INSULATION	1,080.27	-	-	-	
: 607	Rodney Atleo	1,080.27	-	-	-	
70331	DRY WALL	18,527.81	-	375.66	2,365.76	
: 100	admin	47.45	-	-	-	
: 3-588	Vacant	369.59	-	-	-	
: 278	Lena Jumbo	2,365.76	-	-	2,365.76	
: 292	Steve Titian	4,475.23	-	-	-	
: 326	Bert Thomas- RRAP	375.66	-	375.66	-	
: 735	Harold Little	5,259.01	-	-	-	
: 742	Marlene Williams	5,635.11	-	-	-	
70332	EXTERIOR FINISH	87,348.47	2,604.83	997.49	9,657.15	
: 757	ARCHIE FRANK JR	19.78	-	-	-	
: 604	Arlene Paul	531.27	-	-	531.27	
: 607	RODNEY ATLEO	122.43	-	-	122.43	
: 624	Peter John	900.68	-	-	-	
: 713	Maureen Frank	532.50	532.50	-	-	
: 115	David Frank Sr	1,108.66	-	-	-	
: 0		0	1,375.10	106.95	157.93	1,110.22
: 100	MISC.	8,022.47	-	-	-	
: 115	David Frank	7,532.12	-	-	-	
: 588	Until 1	273.91	-	-	-	
: 610	RCMP	2,817.60	-	-	-	
: 714	RCMP	1,370.72	-	-	-	
: 115	David Frank	1,239.89	-	-	-	
: 145	Louie Frank Sr	97.20	-	-	-	
: 278	Lena Jumbo	2,540.11	-	-	-	
: 292	Steve Titian	7,515.65	-	-	-	
: 314	Gladys Swan RRAP/ERP	5,720.48	-	-	5,298.95	
: 326	Bert Thomas	2,376.95	890.29	-	499.39	
: 332	Hilda John	1,088.71	-	-	-	
: 441	Lorraine John	97.04	-	-	-	
: 571	Vera Little	3,803.66	-	-	-	
: 624	Peter John	705.41	-	-	-	
: 735	Harold Little	13,486.07	1,075.09	-	557.28	
: 737	Michelle Campbell	1,679.12	-	839.56	-	
: 742	Marlene Williams	16,370.71	-	-	-	
: 823	Joseph Titian	6,020.23	-	-	1,537.61	
70333	INTERIOR FINISH	26,963.38	1,073.98	2,147.74	485.90	
: 1	MAINTENANACE	129.32	-	-	-	
: 628	cheryl campbell	743.61	-	-	-	
: 1		1	1,537.26	-	-	
: 100	Maintenance	1,131.23	26.27	-	377.53	

: 3-588	Vacant		1,963.44	-	-	-
: 373		373	243.60	243.60	-	-
: 588-1	unit 1		1,478.94	-	-	-
: 728	Transition		28.16	28.16	-	-
: 115	David Frank		237.54	-	-	-
: 278	Lena Jumbo		1,025.15	-	-	-
: 292	Steven Titian		290.12	290.12	-	-
: 322	Jean Thomas		1,072.92	-	208.46	-
: 326	Bert Thomas		2,354.40	282.75	1,939.28	-
: 622	Terrance Sabbas		1,030.87	-	-	-
: 735	Harold Little		11,207.00	-	-	-
: 737	Michelle Campbell		1,330.76	-	-	-
: 742	Marlene Williams		203.08	203.08	-	-
: 823	Joseph Titian		955.98	-	-	108.37
70334	KITCHEN & VANITIES		57,207.48	1,001.14	-	5,502.49
: 3-588	Vacant		11,840.40	-	-	-
: 588-1	Unit 1		8,784.64	-	-	-
: 278	Lena Jumbo		5,248.67	-	-	-
: 292	Steven Titian		4,627.26	94.02	-	-
: 322	Arnie Thomas		90.24	-	-	90.24
: 326	Bert Thomas		6,694.20	-	-	-
: 441	Lorraine John		943.85	709.68	-	90.24
: 607	Rodney Atleo		3,616.81	-	-	-
: 634	Angeline Dick		143.93	-	-	-
: 735	Harold Little		365.02	-	-	-
: 742	Marlene Williams		9,270.30	-	-	-
: 823	Joseph Titian		5,582.16	197.44	-	5,322.01
70335	FLOORING		11,097.86	2,334.90	-	687.66
: 292	Steven Titian		132.11	-	-	-
: 322	Jean Thomas		2,678.73	2,334.90	-	343.83
: 326	Bert Thomas		3,462.73	-	-	343.83
: 441	Lorraine John		455.44	-	-	-
: 606	Alfred Dick		990.32	-	-	-
: 742	Marlene Williams		3,212.09	-	-	-
: 823	Joseph Titian		166.44	-	-	-
70336	INTERIOR DECORATING		949.38	-	-	-
: 742	Marlene Willams		949.38	-	-	-
70337	MISC. FINISH		420.80	-	-	-
: 1	maintenance		420.80	-	-	-
70350	CONTRACTS EXP		284,256.83	281,228.84	-	-
70361	TEMP UTILITIES		216.00	-	-	-
: 88	six plex		216.00	-	-	-
70362	GARBAGE REMOVAL		27,832.61	1,447.53	1,450.16	-
: 100	Construction bin		8,657.61	1,447.53	237.35	-
: 0	admin		19,175.00	-	1,212.81	-
70375	EQUIPMENT PURCHASED		1,096.47	-	-	-
70400	FREIGHT EXPENSES		6,277.15	-	45.45	45.45

70401	FREIGHT/TRUCKING EXP	13,438.40	2,833.05	1,767.50	581.10
: 100	Admin	2,237.15	1,621.05	-	-
: 100	misc.	11,201.25	1,212.00	1,767.50	581.10
70425	FUEL EXPENSE	120.39	-	-	-
70426	AUTOMOBILE EXPENSE	13,702.70	-	4,898.50	-
: 100	misc.	13,702.70	-	4,898.50	-
70500	UTILITIES EXPENSE	3,498.47	2,240.38	-	424.57
70501	UTILITIES (HYDRO) EXP	4,871.11	-	550.41	264.65
: 100	misc.	3,502.12	-	-	264.65
: 631	Unit 631	524.78	-	524.78	-
: 728	Transition Home	631.99	-	-	-
: 88	6 plex	72.16	-	-	-
: 486	486 building	39.35	-	25.63	-
: 278	Lena Jumbo	100.71	-	-	-
70550	INSURANCE EXP.	2,595.59	-	-	-
: 100	Administration	2,595.59	-	-	-
70575	INTEREST EXP.	27,177.45	-	-	-
70700	TELEPHONE EXP.	9,524.50	1,163.74	948.60	618.15
70800	STAFF TRAVEL EXP.	7,907.08	-	757.55	1,672.59
70850	COMM. ACCOM. EXP	8,274.22	-	-	-
70851	COMM. ACCOM. EXPENSE	4,117.18	915.67	290.88	-
: 100	Admin	702.10	585.80	-	-
: 100-01	Housing Manager	2,731.46	135.90	290.88	-
: 106-1	Terry Seitcher	139.38	-	-	-
: 106-4	Mark Addy	136.35	-	-	-
: 106-6	Brock	136.35	-	-	-
: 79702	Alfred Dick	271.54	193.97	-	-
70900	PRIVATE ACCOM EXP	151.50	50.50	50.50	50.50
70950	MEALS EXPENSE	8,450.23	638.22	1,214.27	542.57
75050	AMORTIZATION	619,587.52	-	-	-
80150	TAXI FARE EXPENSE	60.20	-	-	-
80200	FERRY FARE EXPENSE	2,634.29	151.40	500.46	-
80220	MISCELLANEOUS EXPENSE	707.28	91.58	-	-
: 100	MISC.	707.28	91.58	-	-
80225	INCIDENTAL EXPENSE	1,729.84	122.31	244.62	104.84
80250	MILEAGE EXPENSE	7,610.65	673.63	1,194.30	635.49
80300	SEABUS EXPENSE	20.20	-	-	-
80350	WATER TAXI EXPENSE	6,842.75	222.20	444.40	141.40
80351	WATER- TAXI CHARGED	6,519.55	499.95	232.30	464.60
: 100	Misc.	424.20	-	-	40.40
: 100-1	Housing Manager	525.20	40.40	60.60	80.80
: 100-2	Housing Assistant	80.80	-	-	-
: 100	Misc.	2,656.30	20.20	151.50	303.00
: 100-1	Luke Swan	40.40	40.40	-	-
: 100-2	Terrance Seitcher	121.20	-	-	-
: 100-5	Curt McCleod	40.40	-	20.20	20.20
: 100-6	Alfred Dick	40.40	-	-	-

: 100-8	Mark Addy	1,353.40	398.95	-	20.20
: 100-9	Darren Keitlah	20.20	-	-	-
: 101	Garth Cameron	434.30	-	-	-
: 101-1	Rod Potter	782.75	-	-	-
80400	WAGES EXPENSE	387,638.08	36,747.17	35,468.53	57,833.53
80450	EI EXPENSE	30,413.92	2,037.77	2,056.61	3,865.80
80500	CPP EXPENSE	864.04	14.50	-	44.21
80550	WCB EXPENSE	17,850.35	1,271.57	1,283.88	2,424.98
80600	PENSION PLAN EXPENSE	13,682.04	1,025.96	1,056.89	1,563.03
80700	RENT EXPENSE	66.29	-	-	-
80750	BANK CHARGE EXP.	3,682.54	93.67	91.81	92.59
81001	MAJOR APPLIANCES	21,855.60	-	1,725.41	505.00
: 622	BERNICE & TERRENCE SABBAS	3,379.85	-	-	-
: 197	JOHN (ROCKY) TITIAN	558.93	-	-	-
: 304	NORMAN LOUIE FRANK	505.00	-	-	505.00
: 0	admin	1,470.54	-	-	-
: 131	Paul Frank Jr	757.50	-	-	-
: 486	Unit 8	509.03	-	-	-
: 486-5	Tiffany Thomas	475.10	-	475.10	-
: 491	Transittion Homes	609.54	-	-	-
: 609	Gary Swan	2,395.72	-	-	-
: 620	Janey Thomas	825.77	-	-	-
: 717	RCMP	735.27	-	-	-
: 728	TRANSITION	1,250.31	-	1,250.31	-
: 88	6-plex	4,169.28	-	-	-
: 486-6	Unit 6 8 plex	1,537.70	-	-	-
: 131	Mark Jack	701.33	-	-	-
: 326	Bert Thomas	667.40	-	-	-
: 337	Greta Charlie	701.33	-	-	-
: 571	Vera Little	606.00	-	-	-
92600	MISCELLANEOUS	8,096.18	1,150.02	2,204.80	2,940.14
: 0	misc. office expense	7,387.35	1,044.54	2,204.80	2,940.14
: 100	Misc.	708.83	105.48	-	-
92900	Freight	10,939.63	2,047.78	444.40	-
: 100	Misc.	101.00	-	-	-
: 100	Misc.	6,646.82	2,047.78	-	-
: 292	Steve Titian	572.34	-	-	-
: 735	Harold Little	1,254.09	-	-	-
: 742	Marlene Williams	1,920.98	-	-	-
: 100	Misc.	444.40	-	444.40	-
	Total Expense	2,096,976.00	357,513.41	78,918.50	125,207.98
	Total Budget	474,492.14	- 977.46	- 68,822.11	- 60,740.79

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
-	- 1,376.88	-	-	-	-	-	-
-	-	-	-	-	-	-	- 30,552.50
-	-	-	-	-	-	-	- 30,552.50
- 24,218.29	- 24,218.29	- 24,218.29	- 48,148.97	- 48,148.97	- 48,148.97	- 23,928.97	-
-	-	-	-179,922.92	-	- 55,033.89	-	-
- 6,346.14	- 6,499.14	- 5,504.46	- 5,305.99	- 5,497.71	- 6,081.88	- 5,537.74	- 4,248.39
- 20,866.60	- 98,314.16	- 10,822.21	- 8,167.13	- 47,966.91	- 13,433.00	- 909.00	- 681.75
- 19,419.78	- 15,937.80	- 73,447.20	- 15,937.80	- 14,422.80	- 15,382.30	- 15,230.80	- 14,271.30
- 505.00	-	- 505.00	-	-	-	-	-
- 499.95	-	- 499.95	-	-	-	-	-
- 499.95	-	- 499.95	-	-	-	-	-
- 505.00	-	- 505.00	-	-	-	-	-
- 505.00	-	- 505.00	-	-	-	-	-
- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 454.50
- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00
- 454.50	- 454.50	-	-	- 454.50	-	-	- 454.50
- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00	- 909.00
- 454.50	- 454.50	- 909.00	- 909.00	- 454.50	- 909.00	- 909.00	- 454.50
- 1,010.00	- 1,010.00	- 1,010.00	- 1,515.00	- 505.00	- 1,010.00	- 1,515.00	- 1,010.00
- 1,320.58	- 1,010.00	- 1,010.00	- 1,161.50	- 1,161.50	- 1,161.50	- 1,161.50	- 1,161.50
- 555.50	- 555.50	- 555.50	-	-	-	-	-
- 1,494.80	- 1,494.80	- 1,494.80	- 1,494.80	- 1,999.80	- 1,494.80	- 1,494.80	- 1,494.80
- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00
- 555.50	- 555.50	- 555.50	- 1,666.50	- 555.50	- 1,111.00	- 1,111.00	- 1,111.00
- 1,969.50	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00
- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00
- 1,111.00	- 1,111.00	- 56,105.50	- 555.50	- 656.50	- 555.50	- 555.50	- 555.50
- 1,313.00	- 1,313.00	- 1,313.00	- 656.50	- 656.50	- 1,161.50	- 1,161.50	- 1,161.50
- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 1,313.00	- 656.50	- 656.50
- 7,272.00	- 4,848.00	- 4,848.00	- 4,848.00	- 4,848.00	- 3,636.00	- 4,848.00	- 3,636.00
-	- 1,212.00	- 1,212.00	- 1,212.00	-	- 1,212.00	- 1,212.00	-
-	- 1,212.00	- 1,212.00	- 1,212.00	- 1,212.00	-	- 1,212.00	-
-	- 1,212.00	- 1,212.00	- 1,212.00	-	- 1,212.00	- 1,212.00	-
-	- 1,212.00	- 1,212.00	- 1,212.00	-	- 1,212.00	- 1,212.00	- 1,212.00
- 2,424.00	-	-	-	- 1,212.00	-	-	-
- 2,424.00	-	-	-	-	-	-	- 1,212.00
- 1,212.00	-	-	-	- 1,212.00	-	-	- 1,212.00
- 1,212.00	-	-	-	- 1,212.00	-	-	-
- 22,578.55	- 25,116.18	- 21,770.55	- 23,916.80	- 25,482.30	- 25,835.80	- 25,835.80	- 27,083.15
-	-	-	-	-	-	-	-
-	-	-	-	-	- 479.75	- 479.75	-
- 479.75	- 479.75	- 959.50	- 959.50	- 479.75	- 479.75	-	- 479.75

-	-	56.56	-	-	-	-	1,118.11
48.48	298.15	4,469.21	199.98	1,228.06	175.34	127.26	835.47
-	-	49.69	-	67.87	-	-	46.86
-	-	49.69	-	67.87	-	-	46.86
484.80	817.70	2,910.42	1,225.13	1,705.69	302.39	846.08	747.00
484.80	817.70	2,910.42	1,225.13	1,705.69	302.39	846.08	747.00
-	-	-	518.53	82.88	-	417.81	-
-	-	-	518.53	82.88	-	417.81	-
793.43	3,009.19	1,688.81	1,041.34	-	-	-	1,399.47
2,227.05	-	-	-	-	-	707.00	6,840.23
-	-	-	-	1,113.53	-	-	-
-	-	-	-	1,113.53	-	-	-
1,872.01	4,632.73	2,950.34	2,405.93	7,876.57	2,717.82	4,449.01	2,568.58
-	1,673.04	-	-	-	171.19	-	-
-	-	-	-	-	26.24	-	-
-	1,673.04	-	-	-	144.95	-	-
3,874.34	588.45	632.51	-	-	94.98	113.93	-
3,498.59	-	4.30	-	-	-	-	-
337.32	588.45	628.21	-	-	94.98	113.93	-
38.43	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	88.88	487.58	183.82	161.60	888.30	-	237.35
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	67.73	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	67.73	-
-	-	-	2,083.62	1,047.06	451.30	5,550.17	12,554.95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	891.92
-	-	-	2,083.62	-	-	-	-
-	-	-	-	-	451.30	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,550.17	-
-	-	-	-	1,047.06	-	-	-
-	-	-	-	-	-	-	11,663.03
1,886.06	156.87	-	442.13	4,665.51	1,035.06	1,240.54	1,106.40
-	-	-	158.33	-	-	-	-
-	-	-	-	-	-	-	659.17
-	-	-	101.79	-	-	-	-
156.05	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	93.04
-	-	-	-	-	-	-	8,834.71
-	-	-	-	-	-	-	5,107.19
-	-	-	-	-	1,080.27	-	-
-	-	-	-	-	1,080.27	-	-
47.45	-	-	-	10,247.57	-	5,341.51	149.86
47.45	-	-	-	-	-	-	-
-	-	-	-	369.59	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	4,242.87	-	82.50	149.86
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,259.01	-
-	-	-	-	5,635.11	-	-	-
7,222.51	3,277.03	8,928.36	5,759.35	4,908.52	343.48	34,577.11	8,575.97
19.78	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	662.58	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,108.66	-	-	-
-	-	-	-	-	-	-	-
896.86	-	5,316.30	-	532.31	-	1,277.00	-
-	-	-	-	-	-	7,017.04	515.08
-	-	-	-	-	273.91	-	-
-	-	2,817.60	-	-	-	-	-
-	1,281.67	89.05	-	-	-	-	-
-	981.32	-	-	-	-	-	-
-	-	-	-	-	-	97.20	-
344.55	-	-	-	1,375.48	-	820.08	-
-	-	-	-	-	69.57	5,176.86	2,269.22
-	-	-	-	-	-	421.53	-
639.14	-	-	-	-	-	348.13	-
-	-	-	1,088.71	-	-	-	-
-	-	-	-	-	-	97.04	-
-	-	-	3,803.66	-	-	-	-
-	-	705.41	-	-	-	-	-
-	1,014.04	-	-	1,229.49	-	8,322.68	1,287.49
839.56	-	-	-	-	-	-	-
-	-	-	866.98	-	-	10,999.55	4,504.18
4,482.62	-	-	-	-	-	-	-
204.37	1,630.71	-	2,737.88	4,922.35	1,438.88	10,888.04	1,259.02
38.43	-	-	-	90.89	-	-	-
-	-	-	-	-	-	-	743.61
-	-	-	-	1,537.26	-	-	-
33.57	693.86	-	-	-	-	-	-

-	-	-	-	1,963.44	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,201.34	-	103.09
-	-	-	-	-	-	-	-
-	-	-	-	-	237.54	-	-
-	-	-	1,025.15	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	864.46	-
132.37	-	-	-	-	-	-	-
-	-	-	1,030.87	-	-	-	-
-	771.10	-	-	-	-	10,023.58	412.32
-	-	-	-	1,330.76	-	-	-
-	-	-	-	-	-	-	-
-	165.75	-	681.86	-	-	-	-
-	11,204.34	685.62	-	19,189.53	3,904.67	4,586.15	11,133.54
-	-	-	-	11,840.40	-	-	-
-	-	-	-	7,286.42	-	-	1,498.22
-	5,248.67	-	-	-	-	-	-
-	-	-	-	-	-	4,533.24	-
-	-	-	-	-	-	-	-
-	5,955.67	685.62	-	-	-	52.91	-
-	-	-	-	-	143.93	-	-
-	-	-	-	-	3,616.81	-	-
-	-	-	-	-	143.93	-	-
-	-	-	-	-	-	-	365.02
-	-	-	-	-	-	-	9,270.30
-	-	-	-	62.71	-	-	-
3,574.34	-	-	-	3,378.53	-	-	132.11
-	-	-	-	-	-	-	132.11
-	-	-	-	-	-	-	-
3,118.90	-	-	-	-	-	-	-
455.44	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3,212.09	-	-	-
-	-	-	-	166.44	-	-	-
-	-	-	-	-	-	-	735.27
-	-	-	-	-	-	-	735.27
-	-	-	420.80	-	-	-	-
-	-	-	420.80	-	-	-	-
-	-	1,353.91	-	-	388,281.88	20.20	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
474.70	237.35	3,212.00	1,865.07	6,004.80	10,457.99	2,683.01	-
474.70	237.35	657.31	237.35	-	2,683.01	2,683.01	-
-	-	2,554.69	1,627.72	6,004.80	7,774.98	-	-
-	345.18	751.29	-	-	-	-	-
1,444.30	-	-	1,858.40	1,414.00	868.60	25.25	565.60

530.25	60.60	-	-	-	80.80	222.20	-
-	20.20	-	-	-	-	-	-
-	-	80.80	-	-	-	-	-
-	-	-	-	-	-	-	-
38,777.84	42,557.37	42,452.31	33,201.93	27,425.54	35,656.54	19,934.60	11,152.17
2,424.98	2,605.08	2,486.68	2,542.68	3,043.86	2,631.12	2,409.16	2,437.75
14.50	70.54	34.51	115.93	173.89	156.86	59.67	119.76
1,424.57	1,458.23	1,382.37	1,393.03	1,691.15	1,707.90	1,358.22	1,366.82
1,105.34	1,070.80	1,096.71	1,017.26	1,381.68	1,324.68	1,105.34	1,105.34
-	66.29	-	-	-	-	-	-
433.04	107.62	165.26	1,184.17	1,186.53	164.75	78.80	44.55
2,873.21	-	-	-	-	3,989.39	-	11,235.49
-	-	-	-	-	3,379.85	-	-
-	-	-	-	-	-	-	558.93
-	-	-	-	-	-	-	-
1,470.54	-	-	-	-	-	-	-
-	-	-	-	-	-	-	757.50
-	-	-	-	-	-	-	509.03
-	-	-	-	-	-	-	-
-	-	-	-	-	609.54	-	-
-	-	-	-	-	-	-	2,395.72
-	-	-	-	-	-	-	-
735.27	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,169.28
-	-	-	-	-	-	-	1,537.70
-	-	-	-	-	-	-	701.33
667.40	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	606.00
542.04	-	782.75	-	40.40	-	-	436.03
374.72	-	782.75	-	40.40	-	-	-
167.32	-	-	-	-	-	-	436.03
75.75	-	515.10	-	2,409.16	3,084.04	-	1,363.50
75.75	-	-	-	25.25	-	-	-
-	-	515.10	-	-	3,084.04	-	-
-	-	-	-	572.34	-	-	-
-	-	-	-	572.34	-	-	681.75
-	-	-	-	1,239.23	-	-	681.75
-	-	-	-	-	-	-	-
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80,215.68	87,996.68	88,884.14	65,530.42	114,187.40	465,966.32	111,714.31	105,589.88
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- 35,887.09	-177,774.98	- 66,209.42	-230,763.84	- 63,643.74	291,280.48	28,387.16	18,079.95

Mar

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-
- 35,720.37
228,546.84
- 3,795.43
64,439.43
142,185.28
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31,216.58
- 909.00
- 454.50
- 454.50
- 454.50
- 1,010.00
- 1,161.50
116,786.30
- 1,494.80
- 1,313.00
- 1,111.00
- 1,313.00
- 1,313.00
- 555.50
- 1,161.50
- 656.50
48,480.00
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- 1,212.00
21,816.00
- 1,212.00
- 1,212.00
- 5,338.97
95,273.30
- 24,448.53
- 27,087.84

- 25,502.50
- 959.50
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- 909.00
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- 479.75
- 909.00
- 454.50
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- 1,010.00
- 1,414.00
- 959.50
- 454.50
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- 898.90
- 1,212.00
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- 12,655.47
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