

Monthly Expenxe Report

Last Updated On: Tuesday, April 06, 2010

REPORT FOR THE MONTH OF July 2009

CHECK WRITEN FOR:	BUDGET ACCONT:	CHECK AMOUNT:
Insurance + Payroll	POOL MGMT.	\$2,969.28
Electrical + Pluming + Deck Repair	POOL MGMT.	\$663.26
Cannon Pools	POOL MGMT.	\$459.55
Supplies	POOL MGMT.	\$202.39
Heat Gas	HEAT	\$27.11
City Of Dover	TAXES	\$990.66
City of Dover Utilities	WATER/LIGHTS	\$255.34
Payment #5	LAWN CARE	\$1,375.00
Elections Mailing	POSTAGE	\$193.60
Election Supplies	OFFICE EXPENSES	\$36.06
	Total Spent This Month	\$7,172.25