

Monthly Expenche Report

Last Updated On: Tuesday, April 06, 2010

REPORT FOR THE MONTH OF September 2009

CHECK WRITEN FOR:	BUDGET ACCONT:	CHECK AMOUNT:
Lean Release	LEGAL	\$45.00
Payroll	POOL MGMT.	\$306.25
Cannon Pools	POOL MGMT.	\$721.37
City of Dover Utilites	POOL MGMT.	\$1,000.00
Cheseake Gas	HEAT	\$27.30
City of Dover Utilities	WATER/LIGHTS	\$356.88
Mailbox Labor	POOL MAINTENANCE	\$450.00
Mailbox Supplies	POOL MAINTENANCE	\$101.19
	Total Spent This Month	\$3,007.99