

Monthly Expenxe Report For January 2010

BUDGET ACCONT

CHECK WRITEN FOR

CHECK AMOUNT

HEAT

Chesapeake Utilities

68.42

Total Spent From This Accoun

68.42

POOL MGMT.

Joseph R. Smith

1,745.00

Total Spent From This Accoun

1,745.00

WATER/LIGHTS

City Of Dover

145.23

Total Spent From This Accoun

145.23

Total Spent This Month:

1,958.65