

Money Spent During Current Budget Year (January 1 to December 31,2001 Inclusive

Date	Payroll Net Pay	SBA Payroll Net Pay	Vehicle Maint	85 International	Road Maint	Accounting	Grader Loan	Fuel	1st Security Payroll Taxes	Misc Employee
15-Jan	210.56		\$150.00	\$727.12			\$247.17	\$871.27		
31-Jan	445.13		\$276.61			\$347.37			\$120.25	
15-Feb	510.01		\$165.71	\$1,054.73	\$31.58		\$247.17	\$497.95		
28-Feb	234.1					\$277.62		\$46.31	\$144.22	
15-Mar	\$298.98			\$48.53			\$247.17			
31-Mar	\$311.45					\$230.00			\$130.57	\$33.52
15-Apr										
30-Apr										
15-May										
31-May										
15-Jun										
30-Jun										
15-Jul										
30-Jul										
15-Aug										
31-Aug										
15-Sep										
30-Sep										
15-Oct										
31-Oct										
15-Nov										
30-Nov										
15-Dec										
31-Dec										
Totals	#####	\$0.00	\$592.32	#####	\$31.58	\$854.99	\$741.51	#####	\$395.04	\$33.52

Date	Insurance	Utility	Office Supply	Misc	Weed Control	SBA Payment	Legal	Bank Fees	Taxes	Bank Fees
15-Jan				\$49.27						
31-Jan		\$51.52		\$173.46						
15-Feb										
28-Feb		\$41.40							\$401.97	
15-Mar	\$3,381.00									
31-Mar		\$39.20	\$16.01	\$75.22						
15-Apr										
30-Apr										
15-May										
31-May										
15-Jun										
30-Jun										
15-Jul										
30-Jul										
15-Aug										
31-Aug										
15-Sep										
30-Sep										
15-Oct										
31-Oct										
15-Nov										
30-Nov										
15-Dec										
31-Dec										
Totals	#####	\$132.12	\$16.01	\$297.95	\$0.00	\$0.00	\$0.00	\$0.00	\$401.97	\$0.00