Truck Assessment Balance for OCTOBER 2008

Description	May	June	July	Aug	Sept	Oct	Nov	Dec	Deposits
							Tentative		
Deposits	$85.00	$8,660.87	$7,194.00	$3,224.33	$1,648.34	$488.21			$21,300.75
Billing Charges			($574.54)	($565.00)	($565.00)				
Truck Purchase Price						($18,216.10)			
steel, welding, parts to attach plow etc						($776.35)			
Totals									$21,300.75
Monthly totals/balance	$85.00	$8,660.87	$6,619.46	$2,659.33	$1,083.34	($18,504.24)	$0.00		
November costs to date for truck		(chains. Strobe light, hoses, fluids etc)					-1065.46		

Expenses	Balance
	Available
($1,704.54)	
($18,216.10)	
($776.35)	
$0.00	
($20,696.99)	$603.76
	$603.76
	($461.70)