Truck Assessment Balance for Novemeber 2008

Description	May	June	July	Aug	Sept	Oct	Nov	Dec	Deposits	Expenses	Balance
							Tentative				Available
Deposits	$85.00	$8,660.87	$7,194.00	$3,224.33	$1,648.34	$488.21	$165.00		$21,465.75		
Billing Charges			($574.54)	($565.00)	($565.00)					($1,704.54)	
Truck Purchase Price PO 8434						($18,216.10)				($18,216.10)	
steel, welding, parts to attach plow etc PO 8416, 8417,8418,8419						($776.35)				($776.35)	
tires mount and balance PO 8440							($60.00)			($60.00)	
registration/title PO 8438							($190.60)			($190.60)	
nuts/bolts etc PO 8437							($40.08)			($40.08)	
Oxy-LockPin-Bulb etc PO 8429							($44.47)			($44.47)	
Extension- wiring PO 8428							($16.94)			($16.94)	
wire,hose,barb,poppet,hyd adp etch PO 8427							($187.30)			($187.30)	
mudd flaps, strobe lite PO 8425							($244.83)			($244.83)	
Napa Cool and Adapters PO 8423							($23.37)			($23.37)	
truck chains PO 8422							($514.23)			($514.23)	
Filters PO 8421							($83.72)			($83.72)	
Screws/Washers PO 8420							($10.70)			($10.70)	
Totals									$21,465.75	($22,113.23)	($647.48)
Monthly totals/balance	$85.00	$8,660.87	$6,619.46	$2,659.33	$1,083.34	($18,504.24)	($1,251.24)				**($647.48)**