Truck Assessment Balance for September 2008

Description	May	June	July	Aug	Sept	Oct	Nov	Dec	Deposits	Expenses	Balance Available
Deposits	$85.00	$8,660.87	$7,194.00	$3,224.33	$1,648.34				$20,812.54		
Billing Charges			($574.54)	($565.00)	($565.00)					($1,704.54)	
Totals									$20,812.54	($1,704.54)	$19,108.00
Monthly totals/ba	$85.00	$8,660.87	$6,619.46	$2,659.33	$1,083.34						**$19,108.00**