

EXPECTED EXPENSES FOR AUGUST 2011

ACCOUNT BALANCE..... \$68,928.96

UTILITIES/SERVICES:

Little Apple Technologies	\$175.00
North Western Energy	\$40.56
Whalen Tire	\$225.00
Whalen Tire	\$812.22
Montana Energy Alliance	\$514.38
Story Distributing	\$3,048.40
Potty Princess	\$35
Qwest	\$88.51
Kamp Implement	\$1,008.60
Three Forks Motor Supply	\$226.93

EMPLOYEES:

Employee Wages (NET) – Maintenance	\$4,214.27
FICA	\$210.17
US TAX	\$285.00
STATE TAX	\$216.00
MEDICARE	\$78.56
Employee Wages (NET) – Office	\$1,438.56
FICA	\$67.99
STATE TAX	\$51.00
MEDICARE	<u>\$22.95</u>
Total Expected Expenses	\$12,759.10

PROJECTED ACCOUNT BALANCE..... \$56,169.86

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru June 30 th	\$94,545.09
Total spent on bills, wages, etc. as of June 30 th	\$59,091.81