

Expected Expenses for February 2011

<u>Account balance</u>	\$30,459.89
Figure That Bookkeeping	\$1,000.00
Department of Revenue State	\$150.00
North Western Energy	\$120.00
Quest	\$64.89
Employee wages 40 hours weekly @ 18.00 hr	\$2,360.00
Workmans Comp Insurance	\$1,012.54
Directors/Officers Liability Insurance	\$895.00
Car Quest -Three Forks Motor Supply	\$500.00
Legal Fees	\$200.00
<u>Total Expected Expenses</u>	\$6,302.43
Projected Account Balance	\$24,157.46
Less equipment replacement fund (2010)	\$10,000.00
Balance	<u>\$14,157.46</u>
Total Collected from January 1 st thru January 31st	\$1,105.00