

Expected Expenses for January 2011

<u>Account balance</u>	\$36,966.83
Figure That Bookkeeping	\$1,106.37
Department of Revenue State	\$250.00
Federal Tax 4th Quarter	\$1,900.00
North Western Energy	\$92.00
Quest	\$62.00
Employee wages 40 hours weekly @ 18.00 hr	\$2,360.00
Fuel/Unleaded Story Distributing	\$2,500.00
Service Truck oil change	\$70.00
Annaul assessment postage	\$350.00
Reimbursements	\$50.00
<u>Total Expected Expenses</u>	\$8,740.37
Projected Account Balance	\$28,226.46
Less equipment replacement fund (2010)	\$10,000.00
	<u>Balance</u>
	<u>\$18,226.46</u>
Total Collected from January 1st thru December 31st	\$114,903.69