

Expected Expenses for March 2011

<u>Account balance</u>	\$66,271.34
Department of Revenue State	\$250.00
North Western Energy	\$200.00
Quest	\$121.84
Employee wages Maintenance	\$2,360.00
Employee Wages -Office	\$1,000.00
Story Distributing	\$3,155.54
Penor & Associates	\$500.00
Montana Energy Aliance	\$393.97
Patrick Lambrecht	\$300.00
Little Apple Tech	\$45.00
<u>Total Expected Expenses</u>	<u>\$8,326.35</u>
Projected Account Balance	\$57,944.99
Less equipment replacement fund (2010)	\$10,000.00
	<u>\$47,944.99</u>
Balance	<u>\$47,944.99</u>
Total Collected from January 1st thru February 28th	\$44,358.25