

EXPECTED EXPENSES FOR OCTOBER 2011

ACCOUNT BALANCE..... \$46,606.58

UTILITIES/SERVICES:

Century Link	\$96.69
NWE	\$39.61
Unemployment	\$342.07
Story Dist.	\$3,671.06
Kamp Implement	\$458.10
Potty Princess	\$35
Little Apple Tech	\$45
Car Quest	\$658.25
Whalen Tire	\$2,081.48

EMPLOYEES:

Employee Wages (NET) – Maintenance	\$2,393.28
FICA	\$120.96
US TAX	\$192
STATE TAX	\$132
MEDICARE	\$41.76
Employee Wages (NET) – Office	\$978.60
FICA	\$45.26
US TAX	\$4
STATE TAX	\$34
MEDICARE	<u>\$15.64</u>
Total Expected Expenses	\$11,384.76

PROJECTED ACCOUNT BALANCE..... \$35,221.82

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru September 30 th	\$99,904.59
Total spent on bills, wages, etc. as of September 30 th	\$93,054.84