

EXPECTED EXPENSES FOR SEPTEMBER 2011

ACCOUNT BALANCE..... \$55,221.35

UTILITIES/SERVICES:

USPS (PO BOX FEE)	\$56
KAMP IMPLEMENT	\$41.72
NEW	\$38.46
1 ST WEST INSURANCE	\$120
LITTLE APPLE TECH	\$45
PRO RENTAL	\$4,124
SECRETARY OF STATE	\$30
CENTURY LINK	\$81.22
STATE OF MT DEPT OF LABOR	\$278.26

EMPLOYEES:

Employee Wages (NET) – Maintenance	\$2,393.28
FICA	\$120.96
US TAX	\$192
STATE TAX	\$132
MEDICARE	\$41.76
Employee Wages (NET) – Office	\$994.28
FICA	\$46.47
STATE TAX	\$27
MEDICARE	<u>\$15.75</u>
Total Expected Expenses	\$8,778.16

PROJECTED ACCOUNT BALANCE..... \$46,443.19

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru August 31 st	\$99,904.59
Total spent on bills, wages, etc. as of August 31st	\$81,670.08