

# 2020 EXPENSES

Prepared By	Initials	Date
Approved By		

	MONTH					AMT
1	JAN					43-
2	FEB					43-
3	MAR					4465
4	APR					5316
5	MAY					5312
6	JUN					4410
7	JUL					43-
8	AUG					43-
9	SEP					22784
10	OCT					13342
11	NOV					4410
12	DEC					5637
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40	TOTAL					82876