

JUL 2020 EXPENSES

	Initials	Date
Prepared By		
Approved By		

	NAME	MATERIALS	UTILITIES	MISC	
1	43- AT&T		43-		1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
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35					35
36					36
37					37
38					38
39					39
40	43 00 JUL TOTAL	0	43 00	0	40
	324 03 YEAR TOTAL	0	301 00	23 03	