

OCT 2020 EXPENSES

	Initials	Date
Prepared By		
Approved By		

	NAME	MATERIALS	UTILITIES	MISC		
1	24- Vol Co Buis TAX			24-		1
2	60- Daytonz Buis TAX			60-		2
3	110 US Post			110		3
4	532 Eisenhower Office			532		4
5	43- AT&T		43-			5
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40	133 42 OCT TOTAL	0	43	90 42		40
	718 29 YEAR TOTAL	0	430 00	298 29		