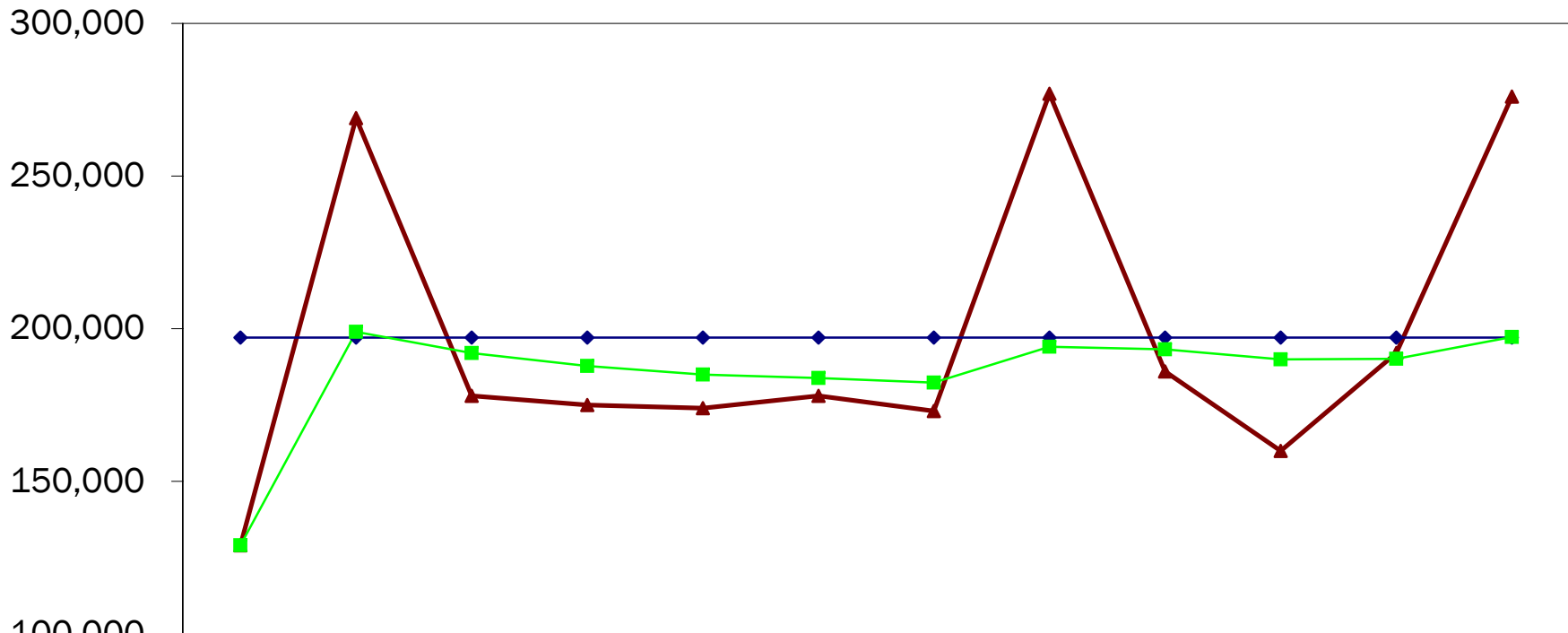


Mgmt., Budget and Accounting

Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Total	129,000	269,000	178,000	175,000	174,000	178,000	173,000	277,000	186,000	160,000	192,000	276,000
Budget Average	197,049	197,049	197,049	197,049	197,049	197,049	197,049	197,049	197,049	197,049	197,049	197,049
Exp. Average	129,000	199,000	192,000	187,750	185,000	183,833	182,286	194,125	193,222	189,900	190,091	197,250

Month

▲ Total
 ◆ Budget Average
 ■ Exp. Average