

# JAN 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
9					9
10					10
11					11
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31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40	43 <sup>00</sup> JAN TOTAL	0	43 <sup>00</sup>	0	40
	43 <sup>00</sup> YEAR TOTAL	0	43 <sup>00</sup>	0	