

	<u>August</u>	<u>September</u>	<u>October</u>	
Lease	\$2,175.00	\$2,175.00	\$2,175.00	
Utilities	\$148.91	\$147.44	\$137.77	
Janitor	\$84.80	\$84.80	\$84.80	
Office Supplies	\$23.46	\$34.95	\$51.07	
Communication Services	\$100.07	\$100.06	\$100.06	
Postage	\$31.16	\$8.35	\$3.60	

