

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Utilities									
Janitor									
Office Supplies/Water	\$ 108.15	\$ 615.09	\$ 37.47	\$ 37.47	\$ 143.99	\$ 37.47	\$ 37.47	\$ 64.46	\$ 24.75
Communication Services		\$ 84.98							\$ 11.02
Postage							\$ 396.00		