

1/17/2019

**Subdistrict # 5**

**Professional**

Attorney	\$6,548.45
Engineering	\$9,287.50
Accounting	\$0.00

**Other**

Petty Cash	\$0.00
Misc. (copies, postage, etc.)	\$30.75
Office Building Operation Costs	\$0.00
Office Building Annual Repayment (15 Years)	\$0.00

**Payroll**

Cleave	\$46.35
Amber	\$4,808.02
Rose	\$2,185.42
Chris	\$135.41
Cheryl	\$0.00
April	\$1,273.00
Michael	\$485.46

<b>Total Professional</b>	<b>\$15,835.95</b>
<b>Total Other</b>	<b>\$30.75</b>
<b>Total Payroll</b>	<b>\$7,660.66</b>
<b>Grand Total</b>	<b>\$23,527.36</b>