

	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>
Lease	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00
Utilities	\$148.91	\$147.44	\$137.77	\$145.42	\$151.78
Janitor	\$84.80	\$84.80	\$84.80	\$84.80	\$84.80
Office Supplies	\$23.46	\$34.95	\$51.07		\$80.93
Communication Services	\$100.07	\$100.06	\$100.06	\$100.06	\$100.09
Postage	\$31.16	\$8.35	\$3.60	\$3.90	\$10.95

	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>
Lease	\$2,175.00					
Utilities	\$154.47					
Janitor	\$84.80					
Office Supplies	80.93					
Communication Services	\$100.07					
Postage	\$275.00					

Jul-20

Aug-20

Sep-20

Oct-20

Nov-20

Dec-20