

SD#5 - As of October 17th, 2018

Professional	
Attorney	\$4,648.66
Engineering	\$837.00
Accounting	\$0.00
Other	
Petty Cash	\$0.00
Misc. (copies, postage, etc.)	\$20.25
Office Building Operation Costs	\$0.00
Office Building Annual Repayment (15 Years)	\$0.00
Payroll	
Cleave	\$46.35
Amber	\$3,566.61
Rose	\$1,421.49
Chris	\$90.70
Cheryl	\$0.00
April	\$830.25
Michael	\$485.46
Total Professional	\$5,485.66
Total Other	\$20.25
Total Payroll	\$5,610.61
Grand Total	\$11,116.52