



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Administration															
Utility Cost Summary				Inv Month												YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY			
Executive Administration	520320	Telephone Service	YearEnd Adjustment	(9.50)												(9.50)	
			RCIT Charges												6.21	6.21	
	520330	Communication Services	Verizon Wireless	38.01	38.01	38.01	38.01	38.01	38.01				38.01			38.01	304.08
			Journal Correction												76.02		76.02
			YearEnd Adjustment	(38.01)												(38.01)	
Executive Administration Total				(9.50)	38.01	38.01	38.01	38.01	38.01	38.01		38.01	76.02	44.22	338.80		
YTD TOTAL				(9.50)	38.01	38.01	38.01	38.01	38.01	38.01		38.01	76.02	44.22	338.80		