



**PROGRAM Administration**

Utility Cost Summary				Inv Month													
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Executive Administration	YearEnd Adjustment	520330	Communication Services	(38.01)											114.03	76.02	
	Verizon Wireless	529520	Sewer System												123.61	123.61	
		520330	Communication Services	38.01	38.01		76.02		38.01	38.01	38.01	152.04	114.03		228.06	760.20	
	MCI Communications Services Inc	520320	Telephone Service									9.99				9.99	
<b>Executive Administration Total</b>				<b>0.00</b>	<b>38.01</b>		<b>76.02</b>		<b>38.01</b>	<b>38.01</b>	<b>38.01</b>	<b>162.03</b>	<b>114.03</b>		<b>465.70</b>	<b>969.82</b>	
<b>YTD TOTAL</b>				<b>0.00</b>	<b>38.01</b>		<b>76.02</b>		<b>38.01</b>	<b>38.01</b>	<b>38.01</b>	<b>162.03</b>	<b>114.03</b>		<b>465.70</b>	<b>969.82</b>	