



PROGRAM Planning

Utility Cost Summary				Inv Month													
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - PLANNING	Journal Correction	520320	Telephone Service			(0.09)	0.09				(2.88)					(2.88)	
	YearEnd Adjustment	520230	Cellular Phone	(107.58)											0.00	(107.58)	
		520330	Communication Services	(10.45)													(10.45)
	Verizon Wireless	520230	Cellular Phone	107.58	43.43		107.52		53.54	53.43	53.39	106.80	53.45		106.90	686.04	
	AT&T Mobility	520230	Cellular Phone					10.45									10.45
	520330	Communication Services	10.45	10.45	10.45	10.45		10.45	13.75	10.45	7.22	9.90				93.57	
	MCI Communications Services Inc	520320	Telephone Service											5.25		5.25	
Administration - PLANNING Total				(0.00)	53.88	10.36	118.06	10.45	63.99	67.18	60.96	114.02	63.35	5.25	106.90	674.40	
Planning	YearEnd Adjustment	520230	Cellular Phone												53.49	53.49	
Planning Total															53.49	53.49	
YTD TOTAL				(0.00)	53.88	10.36	118.06	10.45	63.99	67.18	60.96	114.02	63.35	5.25	160.39	727.89	