



PROGRAM Executive Administration

Utility Cost Summary			Inv Month														YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Executive Administration	520230	Cellular Phone	Journal Correction						64.02	0.00	64.02	(64.02)	64.02	(128.04)	65.02	(65.02)	65.02	
			RCIT (AT&T Mobility)															
	520320	Telephone Service	MCI Communications Services Inc		1.55													1.55
			RCIT (AT&T Mobility)						12.02	64.02	(140.06)		128.04					64.02
			RCIT (Cisco LongDistance)			1.05	1.16	0.97	0.80	1.08	1.31	0.48	(63.46)	1.41	1.26	1.77		(52.17)
			YearEnd Adjustment													20.27		20.27
	520330	Communication Services	Verizon Wireless		114.03	66.22	152.04				164.29	76.02		76.02	38.01			686.63
			YearEnd Adjustment			(114.03)												(114.03)
529520	Sewer System	YearEnd Adjustment			(123.61)										38.01		(123.61)	
Executive Administration Total					116.63	(170.26)	153.01	12.82	129.12	25.54	140.52	0.56	141.45	(88.77)	60.05		520.67	
YTD TOTAL					116.63	(170.26)	153.01	12.82	129.12	25.54	140.52	0.56	141.45	(88.77)	60.05		520.67	