



**PROGRAM Business Services**

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Business Operations	520320	Telephone Service	Journal Correction			0.10	1.64	2.76		4.50
			RCIT Charges		0.07					
<b>Business Operations Total</b>					<b>0.07</b>	<b>0.10</b>	<b>1.64</b>	<b>2.76</b>		<b>4.57</b>



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Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Executive Administration	520230	Cellular Phone	RCIT Charges		38.01	38.01	38.01	38.01	38.01	190.05
	520320	Telephone Service	RCIT Charges		0.36	0.01	0.38		0.06	0.81
<b>Executive Administration Total</b>					<b>38.37</b>	<b>38.02</b>	<b>38.39</b>	<b>38.01</b>	<b>38.07</b>	<b>190.86</b>



**PROGRAM Business Services**

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Finance	520320	Telephone Service	Journal Correction			(0.45)	(0.23)	(0.01)		(0.69)
			RCIT Charges		1.37	0.70	0.19		0.68	2.94
	523340	Late Charge	US Bank			4.07	2.34	2.87	235.11	244.39
<b>Finance Total</b>					<b>1.37</b>	<b>4.32</b>	<b>2.30</b>	<b>2.86</b>	<b>235.79</b>	<b>246.64</b>



**PROGRAM Business Services**

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Grants & Contracts	520320	Telephone Service	RCIT Charges		0.13	0.02	0.01		0.02	0.18
<b>Grants &amp; Contracts Total</b>					<b>0.13</b>	<b>0.02</b>	<b>0.01</b>		<b>0.02</b>	<b>0.18</b>



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Grants & Contracts (LRNC)	520230	Cellular Phone	Journal Correction			(38.01)	(38.01)	(38.01)		(114.03)
			RCIT Charges		38.01	38.01	38.01			114.03
<b>Grants &amp; Contracts (LRNC) Total</b>					<b>38.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.01)</b>		<b>0.00</b>



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Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Guest Services	520320	Telephone Service	CenturyLink		318.30	319.74	286.86		235.57	1,160.47
			Qwest Communications Company	1,172.70						1,172.70
			RCIT Charges		0.82	1.05	0.35		0.64	2.86
			YearEnd Adjustment		(780.64)					(780.64)
<b>Guest Services Total</b>				<b>1,172.70</b>	<b>(461.52)</b>	<b>320.79</b>	<b>287.21</b>		<b>236.21</b>	<b>1,555.39</b>



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Human Resources	520320	Telephone Service	RCIT Charges		0.61	1.41	1.32		2.32	5.66
<b>Human Resources Total</b>					<b>0.61</b>	<b>1.41</b>	<b>1.32</b>		<b>2.32</b>	<b>5.66</b>



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Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Information Technology	520230	Cellular Phone	Journal Correction			1,800.04				1,800.04
<b>Information Technology Total</b>						<b>1,800.04</b>				<b>1,800.04</b>





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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Marketing	520230	Cellular Phone	RCIT Charges		62.28	60.85	64.59	63.34	65.24	316.30
	520320	Telephone Service	RCIT Charges						1.47	1.47
<b>Marketing Total</b>					<b>62.28</b>	<b>60.85</b>	<b>64.59</b>	<b>63.34</b>	<b>66.71</b>	<b>317.77</b>



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Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Volunteer Management	520230	Cellular Phone	RCIT Charges		75.23	(48.37)				26.86
	520320	Telephone Service	RCIT Charges		1.38	0.83	1.05		0.86	4.12
<b>Volunteer Management Total</b>					<b>76.61</b>	<b>(47.54)</b>	<b>1.05</b>		<b>0.86</b>	<b>30.98</b>
<b>YTD TOTAL</b>				<b>1,172.70</b>	<b>(244.07)</b>	<b>2,178.01</b>	<b>396.51</b>	<b>68.96</b>	<b>579.98</b>	<b>4,152.09</b>