

PAYROLL

	199	240	Totals
Sept 01/02	\$285,666	\$10,927	\$296,593
Sept 02/03	\$327,985	\$12,096	\$340,082
Sept 03/04	\$259,711	\$11,914	\$271,625
Sept 04/05	\$255,359	\$12,200	\$267,559
Sept 05/06	\$311,315	\$14,533	\$325,849
Sept 06/07	\$355,367	\$15,295	\$370,662
Sept 07/08	\$371,042	\$17,403	\$388,445
Sept 08/09	\$360,858	\$20,525	\$381,382
Sept 09/10	\$354,437	\$23,745	\$378,182
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Oct 01/02	\$292,789	\$11,089	\$303,877
Oct 02/03	\$285,520	\$12,499	\$298,020
Oct 03/04	\$266,403	\$12,647	\$279,050
Oct 04/05	\$255,661	\$12,195	\$267,856
Oct 05/06	\$312,603	\$14,530	\$327,134
Oct 06/07	\$350,257	\$16,237	\$366,495
Oct 07/08	\$369,124	\$17,798	\$386,922
Oct 08/09	\$362,388	\$20,796	\$383,184
Oct 09/10			
Nov 01/02	\$305,407	\$11,466	\$316,872
Nov 02/03	\$291,270	\$12,827	\$304,097
Nov 03/04	\$267,481	\$12,836	\$280,317
Nov 04/05	\$260,408	\$12,392	\$272,800
Nov 05/06	\$313,171	\$14,165	\$327,336
Nov 06/07	\$346,803	\$15,879	\$362,682
Nov 07/08	\$412,299	\$17,554	\$429,853
Nov 08/09	\$359,983	\$20,396	\$380,379
Nov 09/10			
Dec 01/02	\$303,755	\$11,672	\$315,427
Dec 02/03	\$290,375	\$13,149	\$303,524
Dec 03/04	\$283,062	\$14,358	\$297,420
Dec 04/05	\$264,984	\$12,178	\$277,161
Dec 05/06	\$306,413	\$14,094	\$320,507
Dec 06/07	\$357,959	\$16,110	\$374,069
Dec 07/08	\$449,062	\$17,121	\$466,183
Dec 08/09	\$402,013	\$19,899	\$421,912
Dec 09/10			
Jan 01/02	\$289,386	\$11,282	\$300,668
Jan 02/03	\$274,205	\$12,338	\$286,543

Jan 03/04	\$265,405	\$12,802	\$278,207
Jan 04/05	\$254,345	\$12,601	\$266,946
Jan 05/06	\$304,531	\$14,285	\$318,816
Jan 06/07	\$346,808	\$16,416	\$363,223
Jan 07/08	\$365,415	\$17,407	\$382,821
Jan 08/09	\$355,128	\$20,433	\$375,561
Jan 09/10			
Feb 01/02	\$291,844	\$12,229	\$304,073
Feb 02/03	\$272,100	\$12,878	\$284,978
Feb 03/04	\$261,778	\$12,757	\$274,535
Feb 04/05	\$258,263	\$12,189	\$270,452
Feb 05/06	\$319,574	\$14,720	\$334,294
Feb 06/07	\$346,461	\$16,041	\$362,502
Feb 07/08	\$366,498	\$17,371	\$383,869
Feb 08/09	\$349,370	\$20,636	\$370,006
Feb 09/10			
Mar 01/02	\$294,398	\$11,554	\$305,952
Mar 02/03	\$273,995	\$12,516	\$286,511
Mar 03/04	\$236,914	\$11,960	\$248,874
Mar 04/05	\$261,900	\$12,700	\$274,600
Mar 05/06	\$311,221	\$14,597	\$325,818
Mar 06/07	\$359,623	\$15,988	\$375,611
Mar 07/08	\$367,899	\$17,792	\$385,691
Mar 08/09	\$357,576	\$20,607	\$378,183
Mar 09/10			\$-
Apr 01/02	\$287,379	\$11,610	\$298,989
Apr 02/03	\$274,948	\$12,844	\$287,792
Apr 03/04	\$235,348	\$13,369	\$248,717
Apr 04/05	\$260,170	\$12,751	\$272,921
Apr 05/06	\$307,420	\$14,366	\$321,786
Apr 06/07	\$357,553	\$16,588	\$374,141
Apr 07/08	\$363,789	\$17,577	\$381,366
Apr 08/09	\$355,671	\$21,367	\$377,038
Apr 09/10			\$-
May 01/02	\$306,202	\$11,789	\$317,991
May 02/03	\$272,541	\$12,611	\$285,151
May 03/04	\$242,655	\$12,133	\$254,788
May 04/05	\$221,258	\$12,528	\$233,786
May 05/06	\$312,012	\$14,487	\$326,499
May 06/07	\$362,615	\$16,187	\$378,802
May 07/08	\$364,081	\$17,831	\$381,911
May 08/09	\$348,310	\$22,286	\$370,596

May 09/10			\$-
Jun 01/02	\$275,354	\$11,229	\$286,583
Jun 02/03	\$280,783	\$12,867	\$293,650
Jun 03/04	\$240,292	\$11,895	\$252,187
Jun 04/05	\$284,038	\$12,150	\$296,188
Jun 05/06	\$349,041	\$13,765	\$362,806
Jun 06/07	\$351,474	\$15,531	\$367,005
Jun 07/08	\$410,760	\$17,016	\$427,775
Jun 08/09	\$404,025	\$20,818	\$424,844
Jun 09/10			\$-
Jul 01/02	\$271,777	\$10,819	\$282,596
Jul 02/03	\$267,634	\$12,024	\$279,658
Jul 03/04	\$240,219	\$11,614	\$251,832
Jul 04/05	\$269,491	\$11,998	\$281,488
July 05/06	\$294,560	\$13,718	\$308,278
July 06/07	\$352,683	\$15,502	\$368,185
July 07/08	\$357,312	\$16,838	\$374,150
July 08/09	\$343,501	\$19,535	\$363,036
July 09/10			\$-
Aug 01/02	\$262,461	\$10,825	\$273,286
Aug 02/03	\$260,319	\$10,144	\$270,463
Aug 03/04	\$241,817	\$11,687	\$253,504
Aug 04/05	\$265,951	\$11,808	\$277,759
Aug 05/06	\$311,747	\$13,890	\$325,636
Aug 06/07	\$402,220	\$16,343	\$418,562
Aug 07/08	\$418,684	\$16,536	\$435,220
Aug 08/09	\$389,114	\$20,207	\$409,321
Aug 09/10			\$-
Total 01-02	\$3,466,418	\$136,489	\$3,602,907
Total 02-03	\$3,371,676	\$148,794	\$3,520,470
Total 03/04	\$3,041,085	\$149,971	\$3,191,056
Total 04/05	\$3,111,826	\$147,689	\$3,259,516
Total 05/06	\$3,753,608	\$171,150	\$3,924,758
Total 06/07	\$4,289,822	\$192,117	\$4,481,939
Total 07/08	\$4,615,965	\$208,243	\$4,824,208
Total 08/09	\$4,387,936	\$247,505	\$4,635,441
Total 09/10	\$354,437	\$23,745	\$378,182

OPERATING EXPENSES

	199	240	Totals
Sept 01/02	\$74,467	\$1,023	\$75,490
Sept 02/03	\$121,428	\$11,563	\$132,992
Sept 03/04	\$159,431	\$13,687	\$173,118
Sept 04/05	\$70,231	\$109	\$70,340
Sept 05/06	\$78,983	\$19,924	\$98,907
Sept 06/07	\$37,790	\$557	\$38,347
Sept 07/08	\$73,284	\$298	\$73,582
Sept 08/09	\$97,952	\$919	\$98,871
Sept 09/10	\$72,836	\$979	\$73,815
Oct 01/02	\$127,772	\$31,502	\$159,274
Oct 02/03	\$89,269	\$20,458	\$109,728
Oct 03/04	\$88,550	\$12,647	\$101,197
Oct 04/05	\$82,140	\$20,977	\$103,117
Oct 05/06	\$173,333	\$29,677	\$203,010
Oct 06/07	\$190,912	\$23,753	\$214,664
Oct 07/08	\$205,036	\$30,405	\$235,441
Oct 08/09	\$247,202	\$31,074	\$278,275
			\$-
Nov 01/02	\$183,619	\$21,663	\$205,282
Nov 02/03	\$131,118	\$25,043	\$156,161
Nov 03/04	\$77,869	\$28,789	\$106,658
Nov 04/05	\$138,710	\$24,560	\$163,270
Nov 05/06	\$218,093	\$22,755	\$240,847
Nov 06/07	\$183,348	\$26,104	\$209,452
Nov 07/08	\$167,780	\$32,065	\$199,845
Dec 08/09	\$241,587	\$28,021	\$269,609
			\$-
Dec 01/02	\$70,602	\$19,739	\$90,341
Dec 02/03	\$111,818	\$17,198	\$129,016
Dec 03/04	\$144,326	\$12,990	\$157,315
Dec 04/05	\$156,458	\$18,965	\$175,423
Dec 05/06	\$213,185	\$21,898	\$235,083
Dec 06/07	\$199,029	\$23,921	\$222,950
Dec 07/08	\$181,747	\$22,562	\$204,309
Dec 08/09	\$339,814	\$28,406	\$368,220
			\$-
Jan 01/02	\$101,458	\$11,445	\$112,903

Jan 02/03	\$128,304	\$14,519	\$142,823
Jan 03/04	\$55,421	\$11,551	\$66,972
Jan 04/05	\$138,423	\$13,768	\$152,190
Jan 05/06	\$88,610	\$10,412	\$99,021
Jan 06/07	\$202,398	\$9,761	\$212,159
Jan 07/08	\$171,018	\$19,288	\$190,306
Jan 08/09	\$324,786	\$19,246	\$344,032
			\$-
Feb 01/02	\$106,404	\$14,429	\$120,833
Feb 02/03	\$76,090	\$16,724	\$92,814
Feb 03/04	\$72,245	\$18,675	\$90,920
Feb 04/05	\$70,204	\$23,777	\$93,981
Feb 05/06	\$92,087	\$26,329	\$118,416
Feb 06/07	\$126,191	\$22,473	\$148,664
Feb 07/08	\$146,739	\$26,357	\$173,096
Feb 08/09	\$204,307	\$26,775	\$231,082
			\$-
Mar 01/02	\$82,460	\$14,563	\$97,023
Mar 02/03	\$78,795	\$18,881	\$97,676
Mar 03/04	\$112,716	\$19,337	\$132,053
Mar 04/05	\$92,162	\$19,362	\$111,523
Mar 05/06	\$158,488	\$19,442	\$177,930
Mar 06/07	\$183,493	\$23,633	\$207,126
Mar 07/08	\$190,643	\$23,738	\$214,381
Mar 08/09	\$153,510	\$26,987	\$180,498
			\$-
Apr 01/02	\$128,398	\$12,509	\$140,907
Apr 02/03	\$80,405	\$16,483	\$96,889
Apr 03/04	\$61,202	\$17,253	\$78,455
Apr 04/05	\$94,830	\$17,331	\$112,161
Apr 05/06	\$101,724	\$21,809	\$123,533
Apr 06/07	\$160,921	\$18,188	\$179,109
Apr 07/08	\$111,487	\$22,042	\$133,528
Apr 08/09	\$94,779	\$21,172	\$115,951
			\$-
May 01/02	\$119,493	\$17,220	\$136,714
May 02/03	\$98,934	\$17,396	\$116,330
May 03/04	\$87,908	\$17,461	\$105,370
May 04/05	\$74,240	\$20,616	\$94,856
May 05/06	\$188,000	\$20,808	\$208,808

May 06/07	\$159,711	\$21,343	\$181,054
May 07/08	\$148,679	\$302	\$148,981
May 08/09	\$143,652	\$30,322	\$173,973
			\$-
Jun 01/02	\$96,240	\$9,125	\$105,365
Jun 02/03	\$104,125	\$6,615	\$110,740
Jun 03/04	\$100,171	\$12,461	\$112,632
Jun 04/05	\$167,376	\$12,214	\$179,591
Jun 05/06	\$154,427	\$11,105	\$165,532
Jun 06/07	\$160,197	\$11,029	\$171,226
Jun 07/08	\$281,359	\$45,654	\$327,013
June 08/09	\$110,867	\$27,036	\$137,903
			\$-
Jul 01/02	\$159,678	\$843	\$160,521
Jul 02/03	\$102,138	\$703	\$102,841
Jul 03/04	\$112,922	\$1,157	\$114,080
Jul 04/05	\$137,706	\$2,250	\$139,956
Jul 05/06	\$163,598	\$2,331	\$165,929
Jul 06/07	\$117,193	\$1,748	\$118,942
July 07/08	\$233,828	\$919	\$234,747
July 08/99	\$155,530	\$536	\$156,066
			\$-
Aug 01/02	\$281,071	\$1,006	\$282,077
Aug 02/03	\$101,200	\$1,128	\$102,329
Aug 03/04	\$140,948	\$19,742	\$160,690
Aug 04/05	\$247,187	\$242	\$247,430
Aug 05/06	\$310,925	\$25,221	\$336,146
Aug 06/07	\$232,278	\$26,647	\$258,925
Aug 07/08	\$752,482	\$15,442	\$767,924
Aug 08/09	\$253,991	\$19,501	\$273,492
			\$-
Total 01-2	\$1,531,661	\$155,067	\$1,686,728
Total 02-3	\$1,223,626	\$166,712	\$1,390,337
Total 03/4	\$1,213,710	\$185,751	\$1,399,460
Total 04/5	\$1,469,667	\$174,172	\$1,643,839
Total 05/6	\$1,941,453	\$231,710	\$2,173,163
Total 06/7	\$1,953,462	\$209,155	\$2,162,617
Total 07/8	\$2,664,081	\$239,071	\$2,903,152
Total 08/09	\$2,367,977	\$259,994	\$2,627,972
Total 09/10	\$72,836	\$979	\$73,815

