

210-Retirement	4,619.00
310 - Contr. Serv.	59,881.00
310-Training	770.00
311 - Cont Serv - Benefits	6,192.00
330-Travel	348.00
370 - Postage/Communications	736.00
510 - Supplies	2,047.00
730 - Dues & Fees - admin	120.00
791 - PCSB Admin Fee	6,713.00
Total 7300 - Admin	81,426.00
7400 - Facilities	
360 - Rent	57,860.00
Total 7400 - Facilities	57,860.00
7500 - Fiscal Services	
310 - Fiscal Cont. Serv	5,500.00
Total 7500 - Fiscal Services	5,500.00
7900 - Operation Of Plant	
320 - Insurance	5,562.00
Total 7900 - Operation Of Plant	5,562.00
Total Expenses	\$354,804.00
Net Operating Income	\$2,406.00
Net Income	\$2,406.00

Thursday, Jun 05, 2014 10:58:08 AMPDT GMT-4 - Cash Basis