

7/12/1905	2020 - BANK	FORWARD BALANCE						
Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?
1/31/2020	Payments	Deposit					\$8,304.72	
2/28/2020	Payments	Deposit					\$4,399.84	
3/31/2020	Payments	Deposit					\$5,877.14	
4/30/2020	Payments	Deposit					\$6,177.63	
5/31/2020	Payments	Deposit					\$5,706.03	
6/30/2020	Payments	Deposit					\$6,909.26	
7/31/2020	Payments	Deposit					\$5,079.20	
8/31/2020	Payments	Deposit					\$6,699.52	
9/30/2020	Payments	Deposit					\$3,809.56	
10/31/2020	Payments	Deposit					\$5,619.85	
11/30/2020	Payments	Deposit					\$4,590.74	
12/31/2020	Payments	Deposit					\$5,654.02	
								JANUARY
								FEBRUARY
								MARCH
								APRIL
								MAY
								JUNE
								JULY
								AUGUST
								SEPTEMBER
								OCTOBER
								NOVEMBER
								DECEMBER
TOTALS			Expenses	\$74,101.45		Income	\$68,827.51	

EXPENSES - 2020

Chemicals	Equipment	Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage/Fuel
\$0.00	\$1,622.34	\$0.00	\$714.65	\$1,962.69	\$0.00	\$1,064.72	\$391.19	\$143.10	\$200.00	\$0.00	\$0.00	\$0.00	\$82.00
\$120.00	\$790.42	\$855.61	\$641.49	\$2,315.24	\$0.00	\$0.00	\$574.15	\$245.00	\$0.00	\$0.00	\$102.93	\$0.00	\$162.90
\$0.00	\$790.42	\$0.00	\$660.45	\$1,453.60	\$5,957.17	\$0.00	\$165.00	\$0.00	\$301.65	\$0.00	\$0.00	\$0.00	\$80.59
\$433.53	\$790.42	\$736.77	\$1,273.05	\$0.00	\$4,563.96	\$1,043.97	\$151.25	\$266.43	\$550.00	\$0.00	\$0.00	\$0.00	\$75.76
\$0.00	\$790.42	\$0.00	\$719.10	\$1,453.60	\$0.00	\$0.00	\$40.00	\$0.00	\$50.00	\$5,298.00	\$0.00	\$0.00	\$85.00
\$0.00	\$790.42	\$0.00	\$1,102.02	\$2,907.20	\$1,837.17	\$0.00	\$280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$790.42	\$0.00	\$1,423.38	\$2,682.80	\$585.00	\$906.00	\$150.00	\$663.61	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00
\$0.00	\$790.42	\$102.57	\$1,843.62	\$554.10	\$50.00	\$0.00	\$188.64	\$147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
\$0.00	\$790.42	\$120.58	\$651.83	\$2,348.10	\$0.00	\$0.00	\$40.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$790.42	\$86.05	\$809.58	\$1,448.60	\$0.00	\$880.01	\$284.55	\$528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$790.42	\$330.00	\$620.01	\$1,938.29	\$0.00	\$0.00	\$165.00	\$0.00	\$511.05	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$790.42	\$28.16	\$423.34	\$1,448.60	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.26	\$85.00
\$553.53	\$10,316.96	\$2,259.74	\$10,882.52	\$20,512.82	\$12,993.30	\$3,894.70	\$2,499.85	\$1,993.89	\$1,635.70	\$5,763.00	\$102.93	\$36.26	\$656.25
Chemicals	Equipment	Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage/Fuel

EXPENSES \$74,101.45