

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
100 - ADMINISTRATION	946,764.00	681,936.38	14,304.69	0.00	279,132.31
04 - Legal Services	35,000.00	18,572.51	0.00	0.00	16,427.49
30 - SERVICES	35,000.00	18,572.51	0.00	0.00	16,427.49
06 - Professional Services	35,000.00	18,572.51	0.00	0.00	16,427.49
05 - Contingency	30,000.00	9,111.00	0.00	0.00	20,889.00
30 - SERVICES	30,000.00	9,111.00	0.00	0.00	20,889.00
52 - Contingency	30,000.00	9,111.00	0.00	0.00	20,889.00