

Paperwork from Monte 12/18

			January	Feb	March	April	May	June	July	AUG	SEPT	OCT	NOV	DEC	
Monte Fiore - rec'l cult	403R-00771														
Monte Fiore - med'l cult	403R-01062		3,467.82	2,420.29	8,082.05	3,328.09	431.00	614.05	0.00	4,285.55	0.00	171.08	32.00		
Monte Fiore - manufacturing	404R-00394		572.65	8,709.95	145.75	89.96	2,732.72	410.48	1,775.11	118.95	4,018.39	0.00	6,156.26		
Monte Fiore - Other	404R-00623		495.01	430.58	109.16	140.04	55.81	127.73	5.23	118.75	0.00	2,671.88	355.30		
	403-01921/403-01915		3,023.18	1,294.98	670.70	923.75	1,339.95	0.00	0.00	0.00	0.00	0.00	0.00		
Penalty 10%															
Nick Perrino, 720-560-6086													0.00		
Total - Monte Fiore			7,558.66	12,855.80	9,007.66	4,481.84	4,559.48	1,152.26	1,780.34	4,523.25	4,018.39	2,842.96	6,543.56		
															59,324.20
TREASURER DEPOSITS MADE			495.01	1424.48		89.96	58.75			5285.55		171.08	241.01		
			572.65	473.68		923.75							5.23		
			3325.18			154.04							96		
			3814.54										365.3		
													32		
			nsf check												
			8207.38	1898.16	0.00	1167.75	58.75			5285.55		171.08	739.54		17528.21