

MADERA COMM. NO. 1

	<u>1983 Expenses</u>	<u>1984 Expenses</u>	<u>1985 Expenses</u>
JAN	\$ 2,857.00	\$ 2,882.75	\$ 2,912.75
FEB	2,857.00	2,882.75	3,308.87
MAR	3,363.98	2,882.75	2,954.45
APR	3,004.72	11,980.09	2,922.75
MAY	3,136.41	38,179.81	3,050.89
JUNE	3,589.21	3,812.23	2,990.77
JULY	2,883.50	4,571.14	5,553.25
AUG	2,910.53	3,167.17	6,761.72
SEPT	5,509.62	2,912.75	14,497.41
OCT	3,546.22	3,007.23	3,708.60
NOV	2,882.75	2,912.75	2,922.75
DEC	<u>2,882.75</u>	<u>2,912.75</u>	<u> </u>
	\$39,423.69	\$82,104.17	\$51,584.21*

* 11 month total

DEPT. OF REVENUE	CATANACH
CLERK	
<i>Perloc</i>	<u>7</u>
CASE NO.	<u>8759</u>