

	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>
Lease	\$2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
Utilities	\$153.32	\$156.81	\$ 155.19	\$ 151.48	\$ 144.04	\$ 147.74
Janitor	\$84.80	\$84.80	\$ 84.80	\$ 84.80	\$ 84.80	\$ 127.20
Office Supplies		\$47.64	\$ 50.75	\$ 312.47	\$ 172.67	
Communication Services	\$107.44	\$107.44	\$107.44	\$ 117.94	\$ 117.94	\$ 117.94
Postage						

<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
\$ 155.37	\$ 162.30	\$ 159.75	\$ 149.92	\$ 146.49	\$ 171.10
\$ 84.80	\$ 84.80	\$ 84.80	\$ 84.80	\$ 127.20	\$ 84.80
			\$ 31.91	\$ 28.49	
\$ 103.59	\$ 117.94	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90