

CPA ADMINISTRATIVE FUNDS FY11

Starting CPA FY11 Admin Fund: \$ 80,000.00

SALARIES ACCOUNT- 20441701-511100

Beginning Balance: \$ 53,700.00

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Expenditures</u>	<u>Cumulative</u>	<u>Balance</u>
7/1/2010	S. Hild			\$ 231.75	231.75	\$53,468.25
7/1/2010	J. Kablack			\$ 106.67	338.42	\$53,361.58
7/1/2010	E. Rust			\$ 1,240.87	1579.29	\$52,120.71
7/15/2010	S. Hild	10	\$ 23.17	\$ 231.70	1810.99	\$51,889.01
7/15/2010	J. Kablack			\$ 105.63	1916.62	\$51,783.38
7/15/2010	E. Rust			\$ 1,240.87	3157.49	\$50,542.51
7/15/2010	E. Bicoules	5	\$ 19.12	\$ 95.60	3253.09	\$50,446.91
7/29/2010	S. Hild	10	\$ 23.17	\$ 231.70	3484.79	\$50,215.21
7/29/2010	J. Kablack			\$ 109.70	3594.49	\$50,105.51
7/29/2010	E. Rust			\$ 1,240.87	4835.36	\$48,864.64
8/12/2010	S. Hild	10	\$ 23.17	\$ 231.70	5067.06	\$48,632.94
8/12/2010	J. Kablack			\$ 109.70	5176.76	\$48,523.24
8/12/2010	E. Rust			\$ 1,240.87	6417.63	\$47,282.37
8/26/2010	S. Hild	10	\$ 23.17	\$ 231.70	6649.33	\$47,050.67
8/26/2010	J. Kablack			\$ 106.15	6755.48	\$46,944.52
8/26/2010	E. Rust			\$ 1,289.40	8044.88	\$45,655.12
8/26/2010	E. Rust	RETRO		\$ 194.14	8239.02	\$45,460.98
9/9/2010	E. Bicoules		\$ 19.12		8239.02	\$45,460.98
9/9/2010	S. Hild	10	\$ 23.17	\$ 231.70	8470.72	\$45,229.28
9/9/2010	J. Kablack			\$ 106.15	8576.87	\$45,123.13
9/9/2010	E. Rust			\$ 1,289.40	9866.27	\$43,833.73
9/23/2010	S. Hild	10	\$ 23.17	\$ 231.70	10097.97	\$43,602.03
9/23/2010	J. Kablack			\$ 106.15	10204.12	\$43,495.88
9/23/2010	E. Rust			\$ 1,289.40	11493.52	\$42,206.48
10/7/2010	S. Hild	10	\$ 23.17	\$ 231.70	11725.22	\$41,974.78
10/7/2010	J. Kablack			\$ 106.15	11831.37	\$41,868.63

10/7/2010	E. Rust			\$	1,289.40	13120.77	\$40,579.23
10/7/2010	E. Bicoules	3	\$	19.12	\$ 57.36	13178.13	\$40,521.87
10/21/2010	S. Hild	10	\$	23.17	\$ 231.70	13409.83	\$40,290.17
10/21/2010	J. Kablack				\$ 106.15	13515.98	\$40,184.02
10/21/2010	E. Rust				\$ 1,289.40	14805.38	\$38,894.62
10/21/2010	E. Bicoules	7.25	\$	19.12	\$ 138.62	14944	\$38,756.00
11/4/2010	S. Hild	10	\$	23.17	\$ 231.70	15175.7	\$38,524.30
11/4/2010	J. Kablack				\$ 106.15	15281.85	\$38,418.15
11/4/2010	E. Rust				\$ 1,289.40	16571.25	\$37,128.75
11/18/2010	S. Hild	10	\$	23.17	\$ 231.70	16802.95	\$36,897.05
11/18/2010	J. Kablack				\$ 106.15	16909.1	\$36,790.90
11/18/2010	E. Rust				\$ 1,289.40	18198.5	\$35,501.50
12/2/2010	E. Bicoules	10.75	\$	19.12	\$ 205.54	18404.04	\$35,295.96
12/2/2010	S. Hild	10	\$	23.17	\$ 231.70	18635.74	\$35,064.26
12/2/2010	J. Kablack				\$ 106.15	18741.89	\$34,958.11
12/2/2010	E. Rust				\$ 1,289.40	20031.29	\$33,668.71
12/16/2010	S. Hild	10	\$	23.17	\$ 231.70	20262.99	\$33,437.01
12/16/2010	J. Kablack				\$ 106.15	20369.14	\$33,330.86
12/16/2010	E. Rust				\$ 1,289.40	21658.54	\$32,041.46
12/30/2010	S. Hild	10	\$	23.17	\$ 231.70	21890.24	\$31,809.76
12/30/2010	J. Kablack				\$ 106.15	21996.39	\$31,703.61
12/30/2010	E. Rust				\$ 1,289.40	23285.79	\$30,414.21
1/13/2011	S. Hild	10	\$	23.17	\$ 231.70	23517.49	\$30,182.51
1/13/2011	J. Kablack				\$ 106.15	23623.64	\$30,076.36
1/13/2011	E. Rust				\$ 1,289.40	24913.04	\$28,786.96
1/13/2011	E. Bicoules	3.25	\$	19.12	\$ 62.14	24975.18	\$28,724.82
1/27/2011	S. Hild	10	\$	23.17	\$ 231.70	25206.88	\$28,493.12
1/27/2011	J. Kablack				\$ 106.15	25313.03	\$28,386.97
1/27/2011	E. Rust				\$ 1,289.40	26602.43	\$27,097.57
1/27/2011	E. Bicoules	6	\$	19.12	\$ 114.72	26717.15	\$26,982.85
2/10/2011	S. Hild	10	\$	23.17	\$ 231.70	26948.85	\$26,751.15
2/10/2011	J. Kablack				\$ 106.15	27055	\$26,645.00
2/10/2011	E. Rust				\$ 1,289.40	28344.4	\$25,355.60
2/10/2011	E. Bicoules	3.5	\$	19.12	\$ 66.92	28411.32	\$25,288.68
2/24/2011	S. Hild	10	\$	23.17	\$ 240.85	28652.17	\$25,047.83
2/24/2011	J. Kablack				\$ 106.15	28758.32	\$24,941.68

2/24/2011	E. Rust	67.66	\$	38.11	\$	1,289.40	30047.72	\$23,652.28
2/24/2011	E. Bicoules	5.5	\$	19.12	\$	105.16	30152.88	\$23,547.12
3/10/2011	S. Hild	10			\$	240.80	30393.68	\$23,306.32
3/10/2011	J. Kablack				\$	106.15	30499.83	\$23,200.17
3/10/2011	E.Rust				\$	1,289.40	31789.23	\$21,910.77
3/24/2011	S. Hild	10	\$	24.08	\$	240.80	32030.03	\$21,669.97
3/24/2011	J. Kablack				\$	106.15	32136.18	\$ 21,563.82
3/24/2011	E. Bicoules	9.5	\$	19.12	\$	181.64	32317.82	\$ 21,382.18
3/24/2011	E. Rust	67.66	\$	38.11	\$	1,289.40	33607.22	\$ 20,092.78
4/7/2011	S. Hild	10	\$	24.08	\$	240.80	33848.02	19851.98
4/7/2011	J. Kablack				\$	106.15	33954.17	\$19,745.83
4/7/2011	E.Rust	67.66	\$	38.11	\$	1,289.40	35243.57	\$ 18,456.43
4/21/2011	S. Hild	10	\$	24.08	\$	240.00	35483.57	\$ 18,216.43
4/21/2011	J. Kablack				\$	106.15	35589.72	\$ 18,110.28
4/21/2011	E.Bicoules		\$	19.12	\$	71.70	35661.42	\$ 18,038.58
4/21/2011	E.Rust	67.66	\$	38.11	\$	1,289.40	36950.82	\$ 16,749.18
5/5/2011	S. Hild	10	\$	24.08	\$	240.80	37191.62	\$ 16,508.38
5/5/2011	J. Kablack				\$	106.15	37297.77	\$ 16,402.23
5/15/2011	E. Rust	67.66	\$	38.11	\$	1,289.40	38587.17	\$ 15,112.83
5/19/2011	S. Hild	10	\$	24.08	\$	240.80	38827.97	\$ 14,872.03
5/19/2011	J. Kablack				\$	106.15	38934.12	\$ 14,765.88
5/19/2011	E. Rust	6766			\$	1,289.40	40223.52	\$ 13,476.48
6/30/2011	S. Hild	10	\$	24.08	\$	240.80	40464.32	\$ 13,235.68
6/30/2011	J. Kablack				\$	106.15	40570.47	\$ 13,129.53
6/30/2011	E.Rust	6766	\$	38.11	\$	1,352.37	41922.84	\$ 11,777.16
7/14/2011	S. Hild	10			\$	120.40	42043.24	\$ 11,656.76
6/2/2011	S. Hild	10	\$	24.08	\$	240.80	42284.04	\$ 11,415.96
6/2/2011	J. Kablack				\$	106.15	42390.19	\$ 11,309.81
6/2/2011	E. Rust	6766	\$	38.11	\$	1,289.40	43679.59	\$ 10,020.41
6/16/2011	S. Hild	10	\$	24.08	\$	240.80	43920.39	\$ 9,779.61
6/16/2011	J. Kablack				\$	106.15	44026.54	\$ 9,673.46
6/16/2011	E.Rust	6766	\$	39.98	\$	1,352.37	45378.91	\$ 8,321.09
6/16/2011	E. Rust	RETRO			\$	16.95	45395.86	\$ 8,304.14

EXPENSES ACCOUNT - 20441702/522100**Beginning Balance: \$ 26,300.00**

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Balance</u>
7/19/2010	Paul Kenny	100	\$ 26,200.00
8/3/2010	U.S. Bank	225	\$ 25,975.00 Libby Land Purchase
8/24/2010	Paul Kenny	100	\$ 25,875.00
7/1/2010	U.S. Bank	3792.25	\$ 22,082.75 CSX interest wire payment per Andrea Terkelsen
9/2/2010	Paul Kenny	100	\$ 21,982.75
9/30/2010	Paul Kenny	100	\$ 21,882.75
10/18/2010	Paul Kenny	100	\$ 21,782.75
11/15/2010	Paul Kenny	100	\$ 21,682.75
11/29/2010	Staples	10.5	\$ 21,672.25
11/23/2010	Prospectus	3800	\$ 17,872.25 Fairbank Apprl.
12/16/2010	Paul Kenny	100	\$ 17,772.25
1/19/2011	Paul Kenny	100	\$ 17,672.25
2/17/2011	Paul Kenny	100	\$ 17,572.25
6/16/2011	Paul Kenny	100	\$ 17,472.25
6/10/2011	Denis Sullivan	2161	\$ 15,311.25 Fairbank Title
4/20/2011	Paul Kenny	100	\$ 15,211.25
4/7/2011	CPCoalition	3750	\$ 11,461.25 Dues
3/21/2011	Paul Kenny	100	\$ 11,361.25