FINANCIAL MGT. DAILY REPORT

DATE:

	SPENT	OBLIGATED	LEFT	COLLENTS
PERSONNEL				
MCR				
AUTO INS.				
TRAVEL				
OFFICE & HALL RENTAL				
UTILITIES	Manufacture of the second seco			
PHONE				
OFFICE SUPPLIES			The state of the s	Marie Management and State of the State State of State
POSTAGE				
PRINTING/COPY				
HAINTENANCE REPAIR				
5%	The state of the s	Date of particular designation in Contraction and particular designation (particular designation)		
OTHER:				
SPECIAL FOOD				
TIRES	the state of the s			
RADIO SPOTS				
COOKS	Section of the september of the section of the sect			
MEDICAL	between the second control of the second con			
LEGAL	the state of the s			
SUBMITTED AS BUDGET ADDITION REQUEST:	Professional and Programmy and Programmy Commission (Commission Commission Co	the state of the s		