HJP October 2017 Treasures Report

	SEPT.	YTD	BALANCE
UTILITIES	1346.62	3518.48	12130.52
TELEPHONE	135.08	547.9	1552.1
MAINTENCE	197.84	3932.64	13067.36
KAYCEE	4380.72	8547.38	41452.62
TOTAL	6060.26		