

HJP Febuary 2018 Treasures Report

	January	YTD	BALANCE
UTILITIES	1575.71	8103.34	7545.66
TELEPHONE	269.14	1085.82	1014.18
MAINTENANC	225	4157.64	12842.36
KAYCEE	4533.97	22227	27773
TOTAL	6603.82		

FEBRUARY 2018 HJP TREASURERS REPORT