

HJP January 2018 Treasures Report

	December	YTD	BALANCE
UTILITIES	1880.35	6527.63	9121.37
TELEPHONE	0	816.68	1283.32
MAINTENCE	0	3932.64	13067.36
KAYCEE	4748.93	17693.03	32306.97
TOTAL	6629.28		

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