

HJP TREASURERS REPORT MARCH 2018

ACCT	DATE	YTD	BALANCE
	FEB2018		
UTILITIES	1545.43	9648.77	6000.23
TELEPHONE	134.5	1220.39	879.61
MAINTENCE	0	4157.64	12842.36
CONTRACT	4436.13		
TOTAL	6116.06		