

GL Budget Projection for 2011

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
09750-000 - Extermination	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$350.00
09850-000 - Janitorial Services	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$1,350.00
09855-000 - Janitorial Supplies	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$75.00
End of Expense (29 Accounts found)	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.27	\$9,031.03	\$108,375.00
Net Income (34 Accounts found)	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.05	\$1,227.45	\$14,725.00