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## CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

10/06/20

## Detail Operating Expenses

Accrual Basis

July through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
<b>Expense</b>								
<b>6500 · OPERATING EXPENSES</b>								
<b>6530 · INFORMATION TECHNOLOGY</b>								
Check	07/08/2020		GEOQUERY			1011 · WHI...	500.00	500.00
Check	07/23/2020		KYOCERA			1011 · WHI...	54.53	554.53
Check	07/23/2020		COX			1011 · WHI...	262.31	816.84
Check	07/25/2020		VERIZON			1011 · WHI...	123.80	940.64
Check	08/07/2020		CHASE			1011 · WHI...	21.94	962.58
Check	08/13/2020		GEOQUERY			1011 · WHI...	500.00	1,462.58
Check	08/14/2020		VERIZON			1011 · WHI...	124.13	1,586.71
Check	08/22/2020		COX			1011 · WHI...	262.31	1,849.02
Total 6530 · INFORMATION TECHNOLOGY							1,849.02	1,849.02
<b>6590 · CPA</b>								
Check	07/08/2020		J. DAVID SHO...			1011 · WHI...	300.00	300.00
Check	08/13/2020		J. DAVID SHO...			1011 · WHI...	300.00	600.00
Total 6590 · CPA							600.00	600.00
<b>6600 · BANK FEES</b>								
Check	07/02/2020		HANCOCK WH...			1011 · WHI...	105.18	105.18
Check	07/02/2020		National Proces...	ACH Pay...		1011 · WHI...	15.00	120.18
Check	07/25/2020		HANCOCK WH...			1011 · WHI...	84.35	204.53
Check	08/03/2020		HANCOCK WH...			1011 · WHI...	461.88	666.41
Check	08/07/2020		National Proces...	ACH Pay...		1011 · WHI...	188.06	854.47
Check	08/14/2020		HANCOCK WH...			1011 · WHI...	59.02	913.49
Total 6600 · BANK FEES							913.49	913.49
Total 6500 · OPERATING EXPENSES							3,362.51	3,362.51
<b>6800 · RENT</b>								
<b>6810 · OFFICE SPACE</b>								
Check	07/08/2020		HEBERT INTE...			1011 · WHI...	1,500.00	1,500.00
Check	08/06/2020		HEBERT INTE...			1011 · WHI...	1,500.00	3,000.00
Total 6810 · OFFICE SPACE							3,000.00	3,000.00
Total 6800 · RENT							3,000.00	3,000.00
<b>6900 · TECHNICAL INVESTIGATIONS</b>								
<b>6980 · CONTRACTOR - THIRD PARTY</b>								
Check	07/25/2020		OWEN & WHITE			1011 · WHI...	129.30	129.30
Total 6980 · CONTRACTOR - THIRD PARTY							129.30	129.30
<b>6990 · COASTAL PROTECTION &amp; RES.</b>								
Check	07/23/2020		CPRA			1011 · WHI...	5,000.00	5,000.00
Total 6990 · COASTAL PROTECTION & RES.							5,000.00	5,000.00
Total 6900 · TECHNICAL INVESTIGATIONS							5,129.30	5,129.30
Total Expense							11,491.81	11,491.81
<b>Net Income</b>							<b>-11,491.81</b>	<b>-11,491.81</b>