

Office Allotment

Moss, Chuck (Rep) - January, 2009

Previous YTD:									
Date	Mailing	Printing	Travel	Publications	Telephone	Misc.	YTD		
01/01/2009	0.00	0.00	0.00	524.00	0.00	0.00	524.00		
01/06/2009	0.42	0.00	0.00	0.00	0.00	0.00	524.42		
01/07/2009	1.00	0.00	0.00	412.50	0.00	0.00	937.92		
01/09/2009	0.84	0.00	0.00	0.00	0.00	0.00	938.76		
01/15/2009	0.32	0.00	0.00	0.00	0.00	0.00	939.08		
01/20/2009	5.53	0.00	0.00	0.00	0.00	0.00	944.61		
01/21/2009	0.42	0.00	0.00	0.00	0.00	0.00	945.03		
01/22/2009	4.79	0.00	0.00	0.00	0.00	0.00	949.82		
01/23/2009	2.51	0.00	0.00	0.00	0.00	0.00	952.33		
01/27/2009	0.42	0.00	0.00	0.00	0.00	0.00	952.75		
01/28/2009	9.51	0.00	0.00	0.00	0.00	0.00	962.26		
01/28/2009	0.00	0.88	0.00	0.00	0.00	0.00	963.14		
01/30/2009	2.12	0.00	0.00	0.00	0.00	0.00	965.26		
Monthly Total:	27.88	0.88	0.00	936.50	0.00	0.00	965.26		
YTD Total:	27.88	0.88	0.00	936.50	0.00	0.00	965.26		
Encumbered:	605.00	2,099.12	0.00	420.00	2,592.74	220.00	5,936.86		

Beginning Balance:	100,000.00
Total YTD Expenses:	965.26
Outstanding Encumbrances & Salaries:	85,936.78
Balance:	13,097.96

Office Allotment

Moss, Chuck (Rep) - February, 2009

Previous YTD:		27.88	0.88	0.00	936.50	0.00	0.00	0.00	965.26
Date	Mailing	Printing	Travel	Publications	Telephone	Misc.	YTD		
02/02/2009	4.98	0.00	0.00	0.00	0.00	0.00	970.24		
02/03/2009	1.29	0.00	0.00	0.00	0.00	0.00	971.53		
02/04/2009	0.00	0.00	0.00	0.00	107.26	0.00	1,078.79		
02/05/2009	2.19	0.00	0.00	0.00	0.00	5.00	1,085.98		
02/09/2009	0.32	0.00	0.00	0.00	0.00	0.00	1,086.30		
02/10/2009	5.14	0.00	0.00	0.00	0.00	0.00	1,091.44		
02/11/2009	0.32	12.00	0.00	0.00	0.00	0.00	1,103.76		
02/12/2009	0.32	0.00	0.00	0.00	0.00	0.00	1,104.08		
Monthly Total:	14.56	12.00	0.00	0.00	107.26	5.00	138.82		
YTD Total:	42.44	12.88	0.00	936.50	107.26	5.00	1,104.08		
Encumbered:	590.44	2,087.12	0.00	420.00	2,592.74	215.00	5,905.30		

Beginning Balance: 100,000.00
Total YTD Expenses: 1,104.08
Outstanding Encumbrances & Salaries: 85,905.22
Balance: 12,990.70