

Mobile Outreach Team
Estimated Spending - September 2011

Line Item Number	Budget Remaining	Spending	Description	Amount to be transferred	Rounded to	From Account
3010	-	199.98	Laptop battery for Molly & Doug	\$ 199.98	\$ 200.00	4101
3011	112.50	142.49	Quickbooks software	29.99	30.00	4101
3301	59.88	1,000.00	Estimated fuel for September	940.12	950.00	4101
3311	207.93	262.86	Uniform items - Annie & Hope	54.93	55.00	4101
3900	-	156.00	Social Worker License renewal - Molly	156.00	156.00	4101
4209	1,227.96	108.68	Cell Phone Accessories			4101
4232	1,023.78	1,301.40	Estimates for Annie's trip - CIT Conference	277.62	278.00	4101
4350	37.10	270.00	Business Cards - Molly, Cindy, Annie, Michelle & Blank	232.90	233.00	4101
4541	410.86	1,106.17	August Fleet Maintenance, car wash cards & labor for graphics, oil changes	695.31	700.00	4101
4210	17.40	500.00	Estimated - September Verizon Bill	482.60	483.00	4101
				\$ 3,069.45	\$ 3,085.00	