

Revised w/ 2/14/00 General Ledger

Cash Report
December 1999 Detail

	Account #	Month to date
Staff Compensation	2,801	\$30,518
Employee Benefits	below	117,494
Travel, Meetings, & Conferences	3,901	342
Rent & Other Occupancy Expense	below	8,938
Office Expense	below	(554)
Legal & Legis. Consulting Fees	5,801	919,367
Prof. Fees & Admin. Services	7,301	111,516
Computer Services	8,001	1,123
Support other Tobacco Initiatives	7,509	20,000
TOTAL OPERATING EXPENDITURES		\$1,208,744

Employee Benefits:	Account #	
ee parking	3,205	(662.50)
401 k plan	3,220	3,925.69
health	3,231	82,956.00
life	3,232	26,743.02
PR taxes	3,236	3,931.48
Other	3,239	600.00
		117,493.69

Rent:		
rent	4,301	7,936.66
rent storgae	4,601	1,000.94
		8,937.60

Office Expense:		
books	4,801	383.98
supplies	5,001	222.27
postage	5,101	(1,940.50)
delivery	5,102	59.70
printig	5,201	135.59
telephone	5,301	352.40
business taxes	6,601	233.00
		(553.56)

TI1481-1437