

PURPOSE,C,20  
ACCTG, LEGAL  
ADVERTISING  
CAPITAL IMPROVEMENTS  
EQUIPMENT MAINT  
GAS & ELECTRIC  
INSURANCE  
INTEREST  
LOAN PAYMENTS  
MAINTENANCE  
MGMT FEES  
MISCELLANEOUS  
MORTGAGE PAYMENT  
POSTAGE  
SECURITY REFUND  
SERVICES  
SUPPLIES  
TAXES  
TELEPHONE  
TOOLS, EQUIPMENT  
WAGES & SALARIES  
WATER/SEWER