DATE	DESCRIPTION	AMOUNT	SUPPLIES	FURN AND EQUIPT	PHONE/ INTERNET	MEALS	TAX/ LICENSE/ PERMIT	OFFICE RENT	BUSINESS SUIT/ UPKEEP	CONT EDUCATION	ERRORS AND OMMISSIONS	TRAVEL/ TRANSPORTATION	TOLLS / PARKING	ETC	ETC
5-Feb	PAYMENT TO SEC OF STATE	250					250								
31-Jan	OFFICE RENT	500						500							
28-Feb	COMCAST	162			162										
16-Mar	STAPLES - PRINTING PAPER	105	105												
6-Apr	STAPLES - PRINTER	300		300											
30-May	COMCAST	162			162										
16-Nov	RESTO WITH CLIENTS	166				166									
8-Dec	IRS SEMINAR	250								250					
20-Dec	IPASS	40											40		
	TOTALS	1935	105	300	324	166	250	500	0	250	0	0	40	0	0
			1935												