| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SATURNA NET CO OPERATIVE GRANT | | | | | **50,000.00** | | | | | |
| 2 | | | | | | | | | Balance | Over Budget | |
| 3 | **ALEKAN** | | **Equipmen** | **Shop** | **Travel** | **Hours** | **Labor** | **Total** | | | |
| 4 | | | | **Supplies** | | | | | | | |
| 5 | April 30/10 | Inv. #25 | 7,636.37 | 5.46 | | 2 | 126.00 | 7,767.83 | | | |
| 6 | May-25 | Inv.#28 | 18,158.56 | | | | | 18,158.56 | | | |
| 7 | Jun-06 | Inv. #30 | | 236.26 | | 92 | 5,807.04 | 6,043.30 | | | |
| 8 | Jun-11 | Inv.#31 | 3,108.84 | | | | | 3,108.84 | | | |
| 9 | Jun-16 | Inv.#33 | 1,072.96 | | | | | 1,072.96 | | | |
| 10 | Jun-30 | Inv.#36 | 2,397.10 | 528.64 | 752.64 | Kayle 150 | 10,080.00 | | | | |
| 11 | | | | | | Crew 152 | 3,404.80 | 17,163.18 | | | |
| 12 | Aug-09 | Inv.#39 | 3,653.44 | | | | | 3,653.44 | | | |
| 13 | Aug-09 | Inv#40 | 1,626.63 | | | | | 1,626.63 | | | |
| 14 | Aug-09 | Inv.#41 | | 158.60 | 376.30 | 59 | 3,964.80 | 4,499.70 | | | |
| 15 | | | | | | | | | | | |
| 16 | Balance | | 37,653.90 | 928.96 | 1,128.94 | | 23,382.64 | 63,094.44 | 63,094.44 | 13,094.44 | |
| 17 | | | | | | | | | | | |
| 18 | **Expenses** | | | | | | | | | | |
| 19 | May 17/10 | AAA Rebar | | rebar | | | | 226.32 | | | |
| 20 | May21/10 | Money Family | | digging and shale | | | | 570.50 | | | |
| 21 | May21/10 | J. Fairhurst-Form | | form for tower | | | | 210.00 | | | |
| 22 | June14/10 | H. Karstens-Tower | | hauling tower from Van. | | | | 123.90 | | | |
| 23 | June14/10 | ESC Electrical | | cat5 | | | | 1,008.00 | | | |
| 24 | June 15/10 | J. Fairhurst-Bldg. | | Building | | | | 420.00 | | | |
| 25 | June28/10' | Harvey Janszen | | PVC/fittings for radio mounts | | | | 323.30 | | | |
| 26 | July 23/10 | Brent Sohier Tree Falling | | | | | | 1,225.00 | | | |
| 27 | July 12/10 | ECS Electrical-cat5 | | cat5 | | | | 201.16 | | | |
| 28 | Aug.27/10 | Double Bill | electrical | | | | | 443.50 | | | |
| 29 | Aug27/10 | Dr. Daylight-tree falling | | | | | | 627.20 | | | |
| 30 | Dec.28/10 | Harvey Janszen-supplies | | | | | | | | | |
| 31 | | June | | Cat 5/galvanized fitting | | 335.17 | | | | | |
| 32 | | July | Routers/ | Cat 5/galvanized fitting | | 307.44 | | 642.61 | | | |
| 33 | Dec.28/10 | Lee Middleton-supplies | | London Drugs-router | | 145.59 | | | | | |
| 34 | | | | Staples-routers | | 67.11 | | | | | |
| 35 | | | | Wesco-jacks | | 283.02 | | | | | |
| 36 | | | | London Drugs-switch | | 22.35 | | | | | |
| 37 | | | | Plywood | | 116.00 | | 634.07 | | 6,655.56 | |
| 38 | | | | | | | | | **69,750.00** | **19,750.00** | |
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