

Retirement Plan

Budget /30/16	Oct - Dec Expenses	Jan - March Expenses	April - June Expenses	July - Sept Expenses	YTD Expenditure
0,000.00					0.00
1,500.00					0.00
2,000.00					0.00
8,000.00					0.00
4,500.00					0.00
1,000.00					0.00
4,000.00					0.00
5,000.00					0.00
16,000.00	0.00	0.00	0.00	0.00	0.00

his 3rd day of September 2015

Trustee

Trustee