Central Service Area Authority													
Expense Report													
			Month										
			7/19	10/19	11/19	12/19	1/20	2/20	3/20	4/20	6/20	7/20	8/20	Total
Beginning cash balance														
			-	(125.00)	8,644.50	4,285.90	1,160.90	146.78	20,633.83	20,508.83	20,383.83	20,133.83	20,008.83	-
Expenses:														
Account	**Account Description**	**Description**												
6400-00	Board Travel	Curtis Smeby					232.00							232.00
6400-00	Board Travel	Jane Wilson					52.20							52.20
6400-00	Board Travel	Thomas Peluso					78.56							78.56
6440-00	Mileage	Crystal Evans		285.36			285.36							570.72
6440-00	Mileage	Curtis Smeby		232.00				232.00						464.00
6440-00	Mileage	Jane Wilson						52.20						52.20
6440-00	Mileage	Michael Stevenson			40.60									40.60
6440-00	Mileage	Shirley Kaufman		116.00	116.00		116.00	116.00						464.00
6440-00	Mileage	Thomas Peluso		27.84										27.84
6450-00	Meals	Chili O'Brien's Catering		159.30	177.00			210.63						546.93
6460-00	Lodging	Delta Hotels						152.12						152.12
6620-00	Accounting/computer serv, ctrc	ADL Consulting & Design	125.00	375.00	125.00	125.00	250.00		125.00	125.00	250.00	125.00	125.00	1,750.00
6644-00	Other Contracted Services	Gallatin Couny MH LAC				3,000.00								3,000.00
6644-00	Other Contracted Services	Lewis & Clark County MH LAC			3,900.00									3,900.00
6820-00	Dues, fees, licenses	Thomas Peluso		35.00										35.00
Total by month			**125.00**	**1,230.50**	**4,358.60**	**3,125.00**	**1,014.12**	**762.95**	**125.00**	**125.00**	**250.00**	**125.00**	**125.00**	**11,366.17**
Cash received from state			-	10,000.00	-	-	-	21,250.00	-	-	-	-	-	31,250.00
Ending cash balance			**(125.00)**	**8,644.50**	**4,285.90**	**1,160.90**	**146.78**	**20,633.83**	**20,508.83**	**20,383.83**	**20,133.83**	**20,008.83**	**19,883.83**	**19,883.83**
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