

## ROCKY NECK MRI 7-1-14 to 12-31-14

Sum of Total Amt			
Fund	Column 1	GL Acct Descr	Total
12060	Discretionary	Electrical Supplies	\$552.58
		Premises Repair/Maint Services	\$500.01
	<b>Discretionary Total</b>		<b>\$1,052.59</b>
	Fixed	Premises Fire Protection	\$425.00
		Premises Security Services	\$3,951.48
	<b>Fixed Total</b>		<b>\$4,376.48</b>
	<b>Fringe</b>		<b>\$8,993.17</b>
<b>payroll</b>		<b>\$11,638.79</b>	
12060 Total			<b>\$26,061.03</b>
Grand Total			<b>\$26,061.03</b>