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\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	440.24	4.89	8,559.76
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	4,065.07	7.01	53,934.93
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	6.75	0.00	(6.75)
*****TOTAL ADMIN EXPENSES	67,000.00	4,512.06	6.73	62,487.94