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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	5,179.10	57.55	3,820.90
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	51,819.78	89.34	6,180.22
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	136.19	0.00	(136.19)
*****TOTAL ADMIN EXPENSES	67,000.00	57,135.07	85.28	9,864.93