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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	697.45	8.72	7,302.55
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	7,459.85	13.09	49,540.15
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	40.00	16.67	200.00
*****TOTAL ADMIN EXPENSES	65,240.00	8,197.30	12.56	57,042.70