

**BOARD SUMMARY
CONSTRUCTION FUND**

As of: 10/31/2020

Account Description	Expensed
2500 BUSINESS OFFICE	
800 Dues/Fees	162.07
Totals for 2500s	<u>162.07</u>
2600 BUILDINGS & GROUNDS/SECURITY	
300 Professional Services	140,000.00
Totals for 2600s	<u>140,000.00</u>
Expenditure Totals	140,162.07