

**BOARD SUMMARY  
CONSTRUCTION FUND**

**As of: 06/30/2021**

<b>Account Description</b>	<b>Expensed</b>
<b>2500 BUSINESS OFFICE</b>	
800 Dues/fees	26.24
<b>Totals for 2500s</b>	<u>26.24</u>
<b>2600 BUILDINGS &amp; GROUNDS/SECURITY</b>	
300 Professional Services	140,000.00
<b>Totals for 2600s</b>	<u>140,000.00</u>
<b>5200 FUND TRANSFERS</b>	
900 Debt payments	22,159.47
<b>Totals for 5200s</b>	<u>22,159.47</u>
<b>Expenditure Totals</b>	<b>162,185.71</b>