

~AUTOFILE
monthly spendout

figures

							Total
							Y-T-D
Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	Projected
15250	5000	5250	5000	5250	2833	0	86833

250		250		250			1000
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15000	5000	5000	5000	5000	2833		79833
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0	0		0	0	0	0	6000
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							Total
							Actual
Actual Jun.	Actual Jul.	Actual Aug.	Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	
0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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							Total
							Committed
Committed Jun.	Committed Jul.	Committed Aug.	Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	
0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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~AUTODATE