

<b>Mammoth Lakes Recreation</b>		
<b>Report of Expenditures - November 2014</b>		
Income		
\$25,000.00	November 2014 Contract Payment	
\$25,000.00	Total Revenues	
Expenditures		
\$959.00	11/4/2014	Liability Insurance Premium
\$832.00	11/4/2014	D&O/Employer Liability Premium
\$1,791.00	Total Expenditures	
\$23,209.00	Balance Available	