

**UCCBT**  
**Monthly Detail of Expenditures**  
**As of January 31, 2014**

UTAH CAMBODIAN COMMUNITY BUDDHIST TEMPLE, INC

Description	Check	January	February	March	April	May	June	July	August	YTD Total
<b>ARCHITECTURAL FEE:</b>										
REB Structural Engineers	164	1290								
<b>Total Architectural Expenses</b>		\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
<b>PERMIT FEE:</b>										
<b>Total Permit Expenses</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLAN PRODUCTION EXPENSE:</b>										
Alphagraphics (print plans for city)	Visa	85.48								
Alphagraphics (print plans for city)	Visa	9.14								
<b>Total Plan Production Expenses</b>		\$94.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.62
<b>CONSTRUCTION EXPENSE:</b>										
<b>Total Construction Expense</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MONTHLY TEMPLE UTILITY EXPENSE:</b>										
Questar Gas (Gas)		392.96								
Rocky Mountain Power (Electricity)		142.52								
Century Link (Phone and Internet)		82.51								
WVC (Storm water, Garbage and Recycle Cans)		51.75								
Granger-Hunter Improvement District (Water)		34.25								
<b>Total Monthly Temple Utility Expense</b>		\$703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.99
<b>MISCELLANEOUS EXPENSE:</b>										
Beehive Insurance for Temple (1-24-2014)	165	\$805.00								
Cash Check for petty cash (1-31-2014)	166	\$500.00								
<b>Total Miscellaneous Expense</b>		\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00
<b>TOTAL EXPENSES YTD</b>		<b>\$3,393.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,393.61</b>