

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
ARCHITECTURAL FEE:										
REB Structural Engineers	164	1290								
Total Architectural Expenses		\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
PERMIT FEE:										
Total Permit Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAN PRODUCTION EXPENSE:										
Alphagraphics (print plans for city)	Visa	85.48								
Alphagraphics (print plans for city)	Visa	9.14								
Total Plan Production Expenses		\$94.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.62
CONSTRUCTION EXPENSE:										
Total Construction Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY TEMPLE UTILITY EXPENSE:										
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								
Total Monthly Temple Utility Expense		\$703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.99
MISCELLANEOUS EXPENSE:										
Beehive Insurance for Temple (1-24-2014)	165	\$805.00								
Cash Check for petty cash (1-31-2014)	166	\$500.00								
Total Miscellaneous Expense		\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00
TOTAL EXPENSES YTD		\$3,393.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.61