

ANNUAL EXPENSE REPORT

| MONTH | PRIMARY EXPENSE SOURCES | | | COSTS (\$) |
|-------|-------------------------|----------|----------|------------|
| | #1 _____ | #2 _____ | #3 _____ | |
| JAN. | | | | |
| FEB. | | | | |
| MAR. | | | | |
| APR. | | | | |
| MAY | | | | |
| JUN. | | | | |
| JUL. | | | | |
| AUG. | | | | |
| SEP. | | | | |
| OCT. | | | | |
| NOV. | | | | |
| DEC. | | | | |

| | |
|-------------------------|--|
| YEAR: | |
| COMPANY NAME: | |
| DEPARTMENT NAME: | |
| MANAGER NAME: | |
| DATE: | |
| SIGNATURE: | |