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\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	883.35	9.82	8,116.65
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	8,158.39	14.07	49,841.61
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	16.66	0.00	(16.66)
*****TOTAL ADMIN EXPENSES	67,000.00	9,058.40	13.52	57,941.60