

# Site 1

## Expense Summary Report

01/01/2020 to 07/06/2020

<b>Category</b>	<b>Number of Expenses</b>	<b>Category Amount</b>	<b>Applied Amount</b>
Office Supplies/Postage/Bank Charges	1	4.76	4.76
Program Supplies	3	36.94	36.94

# Site 2

## Expense Summary Report

01/01/2020 to 07/06/2020

<b>Category</b>	<b>Number of Expenses</b>	<b>Category Amount</b>	<b>Applied Amount</b>
Allowable Non-Food Supplies	26	830.30	830.30
Car and Truck Expenses use Mileage Log	3	1256.10	1256.10
Family Daycare Liability Insurance	2	22.84	22.84
Food (Actual Receipts)	28	1887.72	1887.72
Household Supplies	6	316.69	316.69
Laundry and Cleaning	4	170.07	170.07
Office Supplies/Postage/Bank Charges	8	149.19	149.19
Other	4	146.72	146.72
Rent or Interest on Mortgage	3	3726.75	3726.75
Toys and Equipment	3	179.85	179.85
Training and Dues	1	15.00	15.00
Utilities	10	2030.68	2030.68
Vended Meals	8	439.46	439.46

# Site 3

## Expense Summary Report

01/01/2020 to 07/06/2020

<b>Category</b>	<b>Number of Expenses</b>	<b>Category Amount</b>	<b>Applied Amount</b>
Advertising	1	25.00	25.00
Allowable Non-Food Supplies	1	26.84	26.84
General Home repairs and Maintenance	4	1100.86	1100.86
Household Supplies	14	484.12	484.12
Laundry and Cleaning	6	55.97	55.97
Legal and Professional Services	2	83.59	83.59
Office Supplies/Postage/Bank Charges	7	225.99	225.99
Program Supplies	22	433.46	433.46
Toys and Equipment	3	69.75	69.75
Utilities	7	600.51	600.51

# Site 4

## Expense Summary Report

01/01/2020 to 07/06/2020

<b>Category</b>	<b>Number of Expenses</b>	<b>Category Amount</b>	<b>Applied Amount</b>
Allowable Non-Food Supplies	2	23.54	23.54
Car and Truck Expenses use Mileage Log	45	388.55	388.55
Food (Actual Receipts)	42	755.16	755.16
General Home repairs and Maintenance	9	450.00	450.00
Legal and Professional Services	7	378.84	378.84
Office Supplies/Postage/Bank Charges	3	33.81	33.81
Other	17	28.00	28.00
Program Supplies	22	513.19	513.19
Training and Dues	1	100.00	100.00
Travel/Meals/Entertainment	1	12.99	12.99
Utilities	5	449.22	449.22

# Site 5

## Expense Summary Report

01/01/2020 to 07/06/2020

<b>Category</b>	<b>Number of Expenses</b>	<b>Category Amount</b>	<b>Applied Amount</b>
Homeowners Insurance	1	626.00	626.00
Milk	3	11.46	11.46