

## 2nd Quarter 2018 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	MARCH	APRIL	MAY
SALARIES	\$ 13,545.36		
FED SOC. SEC	\$ 839.81		
FED MEDICARE	\$ 196.40		
IL. SUI-ER	\$ 368.89		
ADP FEES	\$ 397.72		
401K MAINT. FEES	\$ -		
ADP PAY-BY-PAY INS.	\$ 44.69		
IRA FEE	\$ 40.00		
BANK FEE	\$ 20.41		
<b>TOTAL</b>	<b>\$ 15,453.28</b>	<b>\$ -</b>	<b>\$ -</b>

2nd QTR TOTALS	
\$	13,545.36
\$	839.81
\$	196.40
\$	368.89
\$	397.72
\$	-
\$	44.69
\$	40.00
\$	20.41
<b>\$</b>	<b>15,453.28</b>

OFFICE			
	MARCH	APRIL	MAY
WAREHOUSE DIRECT	\$ -		
QUENCH USA, INC.	\$ 210.45		
PETTY CASH	\$ 500.00		
<b>TOTAL</b>	<b>\$ 710.45</b>	<b>\$ -</b>	<b>\$ -</b>

2nd QTR TOTALS	
\$	-
\$	210.45
\$	500.00
<b>\$</b>	<b>710.45</b>

MISC.			
	MARCH	APRIL	MAY
PAYLESS SHOES	\$ 36.00		
AdvANCE UNIFORM	\$ 384.68		
MINUTE MAN PRESS	\$ -		
BOA PRINT SHOP	\$ -		
JOHN STECIW	\$ -		
IAVAC DUES	\$ -		
AMALGAMATED BANK FEES	\$ -		
<b>TOTAL</b>	<b>\$ 420.68</b>	<b>\$ -</b>	<b>\$ -</b>

2nd QTR TOTALS	
\$	36.00
\$	384.68
\$	-
\$	-
\$	-
\$	-
\$	-
<b>\$</b>	<b>420.68</b>

<b>TOTAL</b>	<b>\$ 16,584.41</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>\$</b>	<b>16,584.41</b>
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