

**CPA ADMINISTRATIVE FUNDS FY12
STARTING FUNDS FY12**

\$56,250.00

**SALARIES ACCOUNT 20441701-511100
BEGINNING BALANCE:**

56,250.00

| <u>Pay Date</u> | <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Expend.</u> | <u>Cumul.</u> | <u>Balance</u> |
|-----------------|----------------|--------------|-------------|----------------|-----------------|--------------------|
| | | | | | | <u>\$56,250.00</u> |
| 7/14/2011 | Sally Hild | 5 | 24.08 | \$120.40 | 120.40 | 56,129.60 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 403.28 | 55,846.72 |
| | Elizabeth Rust | 35 | 40.38 | 1550.2 | 136.82 2,090.30 | 54,296.52 |
| | Ellen Bicoules | 0 | 19.87 | 0 | 2,090.30 | 54,296.52 |
| 7/28/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 2,260.55 | 54,126.27 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 2,543.43 | 53,843.39 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 3,956.81 | 52,430.01 |
| | Ellen Bicoules | 0 | 19.87 | 0 | 3,956.81 | 52,430.01 |
| 8/11/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 4,127.05 | 52,259.77 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 4,409.93 | 51,976.89 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 5,823.31 | 50,563.51 |
| | Ellen Bicoules | 0 | 19.87 | 0 | 5,823.31 | 50,563.51 |
| 8/25/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 5,993.56 | 50,393.26 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 6,276.44 | 50,110.38 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 7,689.82 | 48,697.00 |
| | Ellen Bicoules | 0 | 19.87 | 0 | 7,689.82 | 48,697.00 |
| 9/8/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 7,860.07 | 48,526.75 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 8,142.95 | 48,243.87 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 9,556.33 | 46,830.49 |
| | Ellen Bicoules | 0 | 19.87 | 0 | 9,556.33 | 46,830.49 |
| 9/22/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 9,726.58 | 46,660.25 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 10,009.46 | 46,377.37 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 11,422.84 | 44,963.99 |
| | Ellen Bicoules | 0 | \$20.87 | 0 | 11,422.84 | 44,963.99 |
| 10/6/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 11,593.08 | 44,793.74 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 11,875.96 | 44,510.86 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 13,289.34 | 43,097.48 |
| | Ellen Bicoules | 0 | \$20.87 | 0 | 13,289.34 | 43,097.48 |
| 10/20/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 13,459.59 | 42,927.23 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 13,742.47 | 42,644.35 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 15,155.85 | 41,230.97 |
| | Ellen Bicoules | 0 | \$20.87 | 0 | 15,155.85 | 41,230.97 |
| 11/3/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 15,326.10 | 41,060.72 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 15,608.98 | 40,777.84 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 17,022.36 | 39,364.46 |
| | Ellen Bicoules | 6.25 | 20.87 | 130.44 | 17,152.79 | 39,234.03 |

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|------------|----------------|------|----------|----------|-----------|-----------|
| 11/17/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 17,323.04 | 39,063.78 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 17,605.92 | 38,780.90 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 19,019.30 | 37,367.52 |
| | Ellen Bicoules | 6.5 | 20.87 | \$135.66 | 19,154.96 | 37,231.86 |
| 12/1/2011 | Sally Hild | 7 | 24.321 | \$170.25 | 19,325.20 | 37,061.62 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 19,608.08 | 36,778.74 |
| | Elizabeth Rust | 35 | 40.38 | 1413.38 | 21,021.46 | 35,365.36 |
| | Ellen Bicoules | 4.5 | 20.87 | 93.92 | 21,115.38 | 35,271.44 |
| 12/15/2011 | Sally Hild | 7 | 24.321 | 170.25 | 21,285.62 | 35,101.20 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 21,568.50 | 34,818.32 |
| | Elizabeth Rust | 35 | 40.38 | 1,413.38 | 22,981.88 | 33,404.94 |
| | Ellen Bicoules | 1.75 | 20.87 | 36.52 | 23,018.41 | 33,368.41 |
| 12/29/2011 | Sally Hild | 7 | 24.321 | 170.25 | 23,188.65 | 33,198.17 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 23,471.53 | 32,915.29 |
| | Elizabeth Rust | 35 | 40.38 | 1,413.38 | 24,884.91 | 31,501.91 |
| | Ellen Bicoules | 4.75 | 20.87 | 99.13 | 24,984.05 | 31,402.77 |
| 1/12/2012 | Sally Hild | 7 | 24.321 | 170.25 | 25,154.29 | 31,232.53 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 25,437.17 | 30,949.65 |
| | Elizabeth Rust | 35 | 40.38 | 1,413.38 | 26,850.55 | 29,536.27 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 26,850.55 | 29,536.27 |
| 1/26/2012 | Sally Hild | 7 | 24.321 | 170.25 | 27,020.80 | 29,366.02 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 27,303.68 | 29,083.14 |
| | Elizabeth Rust | 35 | 40.38 | 1,413.38 | 28,717.06 | 27,669.76 |
| | Ellen Bicoules | 2.5 | 20.87 | 52.18 | 28,769.24 | 27,617.58 |
| 2/9/2012 | Sally Hild | 7 | 24.321 | 170.25 | 28,939.48 | 27,447.34 |
| | Jody Kablack | 5 | 56.48 | 282.88 | 29,222.36 | 27,164.46 |
| | Elizabeth Rust | 35 | 40.38 | 1,413.38 | 30,635.74 | 25,751.08 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 30,635.74 | 25,751.08 |
| 2/23/2012 | Sally Hild | 7 | 24.321 | 170.25 | 30,805.99 | 25,580.83 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 31,088.87 | 25,297.95 |
| | Elizabeth Rust | 35 | 40.38229 | 1,413.38 | 32,502.25 | 23,884.57 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 32,502.25 | 23,884.57 |
| 3/8/2012 | Sally Hild | 7 | 25.271 | 176.90 | 32,679.15 | 23,707.67 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 32,962.03 | 23,424.79 |
| | Elizabeth Rust | 35 | 40.38229 | 1,413.38 | 34,375.41 | 22,011.41 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 34,375.41 | 22,011.41 |
| 3/22/2012 | Sally Hild | 7 | 25.271 | 176.90 | 34,552.30 | 21,834.52 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 34,835.18 | 21,551.64 |
| | Elizabeth Rust | 35 | 40.38229 | 1,413.38 | 36,248.56 | 20,138.26 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 36,248.56 | 20,138.26 |
| 4/5/2012 | Sally Hild | 7 | 25.271 | 176.90 | 36,425.46 | 19,961.36 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 36,708.34 | 19,678.48 |
| | Elizabeth Rust | 35 | 40.38229 | 1,413.38 | 38,121.72 | 18,265.10 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 38,121.72 | 18,265.10 |
| 4/19/2012 | Sally Hild | 7 | 25.271 | 176.90 | 38,298.62 | 18,088.20 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 38,581.50 | 17,805.32 |

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| | Elizabeth Rust | 35 | 40.38229 | 1,413.38 | 39,994.88 | 16,391.94 |
| | Ellen Bicoules | 5.25 | 20.87 | 109.57 | 40,104.44 | 16,282.38 |
| 5/3/2012 | Sally Hild | 7 | 25.271 | 176.90 | 40,281.34 | 16,105.48 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 40,564.22 | 15,822.60 |
| | Elizabeth Rust | 35 | 41.96 | 1,468.60 | 42,032.82 | 14,354.00 |
| | Ellen Bicoules | 1.75 | 20.87 | 36.52 | 42,069.34 | 14,317.48 |
| 5/17/2012 | Sally Hild | 7 | 25.271 | 176.90 | 42,246.24 | 14,140.58 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 42,529.12 | 13,857.70 |
| | Elizabeth Rust | 35 | 41.96 | 1,468.60 | 43,997.72 | 12,389.10 |
| | Ellen Bicoules | 5.25 | 20.87 | 109.57 | 44,107.29 | 12,279.53 |
| 5/31/2012 | Sally Hild | 7 | 25.271 | 176.90 | 44,284.19 | 12,102.63 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 44,567.07 | 11,819.75 |
| | Elizabeth Rust | 35 | 41.96 | 1,468.60 | 46,035.67 | 10,351.15 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 46,035.67 | 10,351.15 |
| 6/14/2012 | Sally Hild | 7 | 25.271 | 176.90 | 46,212.56 | 10,174.26 |
| | Jody Kablack | 5 | 56.576 | 282.88 | 46,495.44 | 9,891.38 |
| | Elizabeth Rust | 35 | 41.96 | 1,468.60 | 47,964.04 | 8,422.78 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 47,964.04 | 8,422.78 |
| 6/28/2012 | Sally Hild | 5 | 25.271 | 126.36 | 48,090.40 | 8,296.42 |
| | Jody Kablack | 7 | 56.576 | 396.03 | 48,486.43 | 7,900.39 |
| | Elizabeth Rust | 35 | 41.96 | 1,468.60 | 49,955.03 | 6,431.79 |
| | Ellen Bicoules | 0 | 20.87 | 0.00 | 49,955.03 | 6,431.79 |

EXPENSES ACCOUNT - 20441702/522100 FY12

Beginning Balance: \$28,650.00

\$28,750.00

| <u>Date</u> | <u>Vendor</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|---|---------------|----------------|
| 7/20/2011 | Paul Kenny | \$100.00 | \$28,650.00 |
| 8/4/2011 | U.S. Bank (Libby Bond Expense) | \$225.00 | \$28,425.00 |
| 8/15/2011 | Paul Kenny | \$100.00 | \$28,325.00 |
| 9/19/2011 | Paul Kenny | \$100.00 | \$28,225.00 |
| 10/17/2011 | Paul Kenny | \$100.00 | \$28,125.00 |
| 11/21/2011 | Paul Kenny | \$100.00 | \$28,025.00 |
| 12/13/2011 | Prospectus, LLC (Stone Property Appraisal 15 Hudson Rd) | \$1,200.00 | \$26,825.00 |
| 12/19/2011 | Paul Kenny | \$100.00 | \$26,725.00 |
| 1/17/2012 | Paul Kenny | \$100.00 | \$26,625.00 |
| 1/12/2012 | Community Preservation Coalition (Member Dues) | \$3,750.00 | \$22,875.00 |
| 2/3/2012 | Prospectus, LLC (Wolfe Prop Appraisal 652/667 Concord Rd) | \$4,800.00 | \$18,075.00 |
| 2/14/2012 | Paul Kenny | \$100.00 | \$17,975.00 |
| 3/19/2012 | Paul Kenny | \$100.00 | \$17,875.00 |
| 4/17/2012 | Paul Kenny | \$100.00 | \$17,775.00 |
| 4/30/2012 | Prospectus, LLC Pantry Brook | \$1,900.00 | \$15,875.00 |
| 5/18/2012 | Paul Kenny | \$100.00 | \$15,775.00 |
| 6/18/2012 | Paul Kenny | \$100.00 | \$15,675.00 |
| 6/26/2012 | Foster Appraisal & Consulting RE: 652/667 Concord Road | \$3,400.00 | \$12,275.00 |