



<b>General Assistance</b>			
<b>For the Period From December 1, 2009 to December 31, 2009</b>			
<b><u>Date</u></b>	<b><u>Check #</u></b>	<b><u>Check Description</u></b>	<b><u>Amount</u></b>
12/1/09	1065	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1066	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1067	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1068	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1069	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1070	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1071	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1072	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1073	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1074	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1075	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1076	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1077	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1078	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1079	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1080	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1081	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1082	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1083	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1084	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1085	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1086	DEC BASIC MAINTENANCE	\$212.00
12/1/09	1087	DEC BASIC MAINTENANCE	\$212.00
12/10/09	1092	GA CLIENT REIMBUSE	\$53.87
12/10/09	1094	GA-TA RX REIMBURSE	\$18.44
12/10/09	1095	COPIER LEASE	\$54.50
12/10/09	1102	GA STAMPS	\$44.00
12/10/09	1105	DEC BASIC MAINTENANCE	\$164.13
		<b>TOTAL GA EXPENDITURES</b>	<b>\$5,210.94</b>

