

Capital Expenditure Account	Date	Balance
Budget Amount 2010		11,000.00
Dr Gum -	04/21/10	(5,000.00)
Capital Expenditure 2011		11,000.00
Paint The Town Red - Farmers Market Trailer		(2,000.00)
Capital Expenditure 2012		40,000.00
Fixture Refurbishing		(4,000.00)
Entrance Sign		(10,000.00)
Planters East Village		(20,000.00)
Traffic Island		(5,000.00)
Capital Expenditure Account Total		16,000.00