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Description	<u>11/30/2016</u>	<u>12/31/2016</u>	<u>1/9/2016</u>	<u>Encumbrance</u>	<u>Total to date</u>
Payroll	-	7,069.17	-	-	7,069.17
Movers	-	2,280.14	-	-	2,280.14
Cleaning	-	801.60	-	-	801.60
Drywall	962.53	11,335.00	-	-	12,297.53
Fan and Lights	4,311.44	-	-	-	4,311.44
Furniture	-	7,906.86	-	5,305.00	13,211.86
Electrical	-	17,129.33	-	-	17,129.33
misc remodel supplies	3,133.12	2,715.86	-	150.00	5,998.98
Misc moving	-	280.56	-	-	280.56
blinds	-	1,283.45	-	-	1,283.45
appliances	329.00	79.98	-	-	408.98
IT	<u>2,839.42</u>	<u>1,775.00</u>	<u>19,031.30</u>	<u>-</u>	<u>23,645.72</u>
Total	11,575.51	52,656.95	19,031.30	5,455.00	88,718.76