Attachment G

ATTACHMENT G

SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE FOR A & B FIRE PROTECTION AND SAFETY, INC

Fiscal Year	Agreement Beginning Balance	Agreement Additions	Expenditures	Agreement Ending Balance
FY 2014-2015	$37,325	$0	$14,740	$22,585
FY 2015-2016	$22,585	$50,000	$53,919	$18,666
FY 2016-2017	$18,666	$92,675	46,283	$65,059
FY 2017-2018	$65,059	$40,000 Pending	$27,750 As of January 18, 2018	TBD