

# Attachment G

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### 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