

BSW - CERF BILLS			
Month	Total Fees	Disbursements	Amount paid
Jun-20	\$11,175.00	\$0.00	\$6,000.00
20-Jul	\$15,307.50	\$109.64	\$6,109.64
20-Aug	\$18,707.50	\$53.44	\$6,053.44
20-Sep	\$10,650.00	\$41.36	\$6,041.36
20-Oct	\$4,845.00	\$27.44	\$6,027.44
20-Nov	\$3,825.00	\$13.98	\$6,013.98
20-Dec	\$5,325.00	\$4.44	\$6,004.44
20-Dec	\$1,350.00		\$1,350.00
21-Jan	\$15,825.00	\$373.14	\$6,373.14
21-Feb	\$7,475.00	\$406.96	\$6,406.96
21-Mar	\$2,475.00	\$19.80	\$6,019.80
21-Apr	\$2,925.00	\$12.68	\$6,012.68
	\$99,885.00	\$1,062.88	\$68,412.88

Re write of CERF Pension Plan