

ITEMIZED FINANCIAL REPORT FOR 2023

July 9, 2023-December 31, 2023

Beginning Balance						\$6,876.01
DEPOSITS/CREDITS DUES						
12/11/23						\$107.40
New Balance						\$6,983.41
EXPENDITURES						
08/06/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
08/28/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$80.00
09/10/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
09/24/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
10/25/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
11/21/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
12/01/23	AI LORIO (DEPOSIT SIEGEN VLG SIGN)					\$1,110.00
12/09/23	RICH BRYARS (REIMB BANA WEBSITE)					\$107.40
12/18/23	SOU HAYES (LAWN CARE REIMBURSEMENT)					\$40.00
12/21/23	BECKY BROWN (REIMB-CHRISTMAS DÉCOR)					\$85.91
Total Expenditures						\$1,623.31
Beginning Balance						\$6,876.01
Total Deposits / Credits This Report						\$107.40
Total Balance After Deposits / Credits						\$6,983.41
Total Expenditures This Report						\$1,623.31
Ending Balance After Expenditures						\$5,360.10