

**ITEMIZED FINANCIAL REPORT FOR 2024**

July 27, 2024-Jan 26, 2025

<b>Beginning Balance</b>					<b>\$4,503.36</b>
<b>DEPOSITS/CREDITS DUES</b>					
07/29/24					\$600.00
08/02/24					\$50.00
09/13/24					\$150.00
<b>Total Deposits</b>					<b>\$800.00</b>
<b>New Balance</b>					<b>\$5,303.36</b>
<b>EXPENDITURES</b>					
07/27/24	LOWES (DOOR PRIZE)				\$40.00
07/27/24	WALMART (DOOR PRIZE)				\$40.00
07/28/24	LUZMA I (REIMBURSEMENT FLAGS/POST CARDS)				\$535.13
08/04/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
08/05/24	BECKY BROWN (SIGNS LIGHTS REIMBURSEMENT)				\$71.43
08/18/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
09/10/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
09/23/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
09/29/24	LUZMA LEDER (REIMBURSEMENT SIDE WALK PETITION)				\$40.26
10/06/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
10/21/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
11/05/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
11/26/24	BECKY BROWN (SIGN PAINTING REIMBURSEMENT)				\$166.98
12/07/24	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
01/19/25	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
<b>Total Expenditures</b>					<b>\$1,253.80</b>
Beginning Balance					<b>\$4,503.36</b>
Total Deposits / Credits This Report					<b>\$800.00</b>
Total Balance After Deposits / Credits					<b>\$5,303.36</b>
Total Expenditures This Report					<b>\$1,253.80</b>
Ending Balance After Expenditures					<b>\$4,049.56</b>