

ITEMIZED FINANCIAL REPORT FOR 2024						
July 27, 2024-Jan 26, 2025						
Beginning Balance						\$4,503.36
DEPOSITS/CREDITS DUES						
07/29/24						\$600.00
08/02/24						\$50.00
09/13/24						\$150.00
Total Deposits						\$800.00
New Balance						\$5,303.36
EXPENDITURES						
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
Total Expenditures						\$1,253.80
Beginning Balance						\$4,503.36
Total Deposits / Credits This Report						\$800.00
Total Balance After Deposits / Credits						\$5,303.36
Total Expenditures This Report						\$1,253.80
Ending Balance After Expenditures						\$4,049.56