

FEBRUARY 2021 OPENING BALANCE: \$ 25,530.98

EXPENSES

AARON ADKINS (Licensed Water Operator)	\$800.00
MIKE DUNN (Water testing & Sys Maintenance }	\$500.00
LEAH HOGAN (Janitorial)	\$160.00
CHRIS LEWIS (P/U Chlorine & Plumbing job)	\$100.00
SPECIALTY CHEM CO (Chlorine bleach for well)	\$385.62
BOOKKEEPING UNLIM ITED (Tax preparation)	\$230.00
TN DEPT OF REVENUE (Annual tax)	\$100.00
LOWE'S (Commercial Janitorial Supplies)	\$97.92
VEC (Electricity)	\$443.57
FRONTIER (Phone & internet)	\$127.66
WAL-MART (Office supplies)	\$12.91
ANNUAL TN CORPORATION REPORT	\$20.46

DEPOSITS & CREDITS \$9,872.47

CLOSING BALANCE: \$32,425.31

CD: AS OF 02/ 12/ 2021 \$2,099 .40

Sandy Dunn, CMR Treasurer