

JULY 30, 2021

<b>OPENING BALANCE:</b>	<b>\$30,303.33</b>
<b>EXPENSES</b>	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
CHRIS LEWIS (PU Chlorine)	-\$50.00
AARON ADKINS (Licenced Water Operator) 2 months	-\$1,600.00
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00
LEAH HOGAN (Janitorial)	-\$160.00
FRONTIER (Phone & Internet)	-\$127.98
VEC (Electricity)	\$0.00
STATE OF TN ENVIROMENT & CONSERVATION	-\$200.00
STAPLES - (Printer Ink & Office Supplies)	-\$425.91
AMAZON	-\$65.70
MICROBAC TEST	-\$56.25
WATER UTILITY SUPPLIES	-\$67.46
PAUL LEIFKER (Operating Backhoe-Bath House Septic)	-\$45.00
WALMART (Cleaning Supplies)	-\$158.27
ED PURDIE (Back Hoe Rental)	-\$345.00
MILLS PUMP & SUPPLY	-\$275.00
<b>DEPOSITS &amp; CREDITS</b>	<b>\$8,974.15</b>
<b>CLOSING BALANCE:</b>	<b>\$34,100.91</b>
<b>CD: AS OF 06/15/2021</b>	<b>\$2,113.93</b>

Debbie Carney CMR Secretary