

October 29, 2021

OPENING BALANCE:	\$27,110.18
OCTOBER EXPENSES	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
Chris Lewis \$50 to pick up chlorine & \$54.86 for weed killer	-\$104.86
JOHNNY WALKER (Licensed Water Operator) Sept & Oct 2 Months	-\$750.00
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00
CHRIS LAWSON (Janitorial)	-\$160.00
VEC (Electricity)	\$0.00
FRONTIER (Phone & Internet)	-\$127.76
Sears New Washing Maching, Coin Operated Timer & Install	-\$1,097.46
Sears Service for old washer	-\$114.14
Quick Books Program 2021 Billed for 2 in error (refund rec'd of \$437.99 which is included in the deposits total)	-\$875.98
Specialty Chemical Co (Chlorine for well)	-\$338.85
ED PURDIE backhoe Rental 5.5 hours (10/13 & 10/24)	-\$165.00
Paul Leifker Maintenance running backhoe & repairing water leaks 5.5 hrs	-\$82.50
Mikes Lock & Security Bathhouse lock	-\$83.41
City of Chrossville (Bac T test)	-\$15.00
Cleaning Supplies	-\$37.15
DEPOSITS & CREDITS (include Office Depot refund of \$437.99)	\$11,185.24
CLOSING BANK BALANCE: 10/29/2021	\$33,352.01
OUTSTANDING CHECKS	-\$608.71
CLOSING CMRPOA REGISTER BALANCE: on 10/29/2021	\$32,743.31