

October 31, 2022

<b>OPENING BALANCE:</b>	<b>\$23,135.51</b>	
<b>SEPTEMBER EXPENSES</b>		
CHRIS LEWIS (Property Maintenance)	-\$1,200.00	
SHANNON DAVIS (Licensed Water Operator)	-\$1,500.00	Sept & Oct
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
FRONTIER (Phone & Internet)	-\$123.93	
VEC (Electricity)	\$0.00	
CITY OF CROSSVILLE	\$0.00	
MAD HORNETS (online order)	-\$76.89	Flow Meter
REIMBURSEMENT (Christina Lawson)	-\$21.36	Cleaning Supplies
HP INSTANT INK	-\$6.57	Printer Ink
Previous Outstanding Checks & Payments Cleared	-\$2,322.23	
<b>DEPOSITS &amp; CREDITS</b>	<b>\$2,710.70</b>	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$20,035.23</b>	
OUTSTANDING CHECKS & Payments (CC purchase or Debit)	\$2,531.36	
CLOSING BANK BALANCE:	\$22,566.59	
<b>CD: AS OF 10/15/2022</b>	<b>\$2,143.00</b>	