

December 31, 2022

December EXPENSES

OPENING BALANCE:	\$30,208.31	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00	
SHANNON DAVIS (Licensed Water Operator)	-\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
VEC (Electricity)	\$0.00	
FRONTIER (Phone & Internet)	-\$129.87	
HP INSTANK INK	-\$13.14	Printer Ink
LOONEY & LOONEY ATTORNEY'S	-\$615.00	Balance of legal work for 2022
CANNON WATER TECH	-\$38.62	Well Pump Tubes
STAPLES Office Supplies	-\$14.25	Office Supplies
POTTER'S ACE	-\$39.50	Heater Well House
POTTER'S ACE	-\$8.97	Pipe parts
LOWES	-\$51.23	Water Maint
LOWES	-\$15.76	Straw for Pipes
ANNUAL INSURANCE RIDER POLICY	-\$800.00	
MICRO BAC TEST	-\$90.50	
CITY OF CROSSVILLE - Water Test	-\$15.00	
CUMBERLAND COUNTY TRUSTEE	-\$740.00	
HOLSTON GAS	-\$764.65	
LEE SCHWUCHOW	-\$50.00	
Previous Outstanding Checks & Payments Cleared	-\$2,510.00	
DEPOSITS & CREDITS	\$10,699.25	
OUTSTANDING CHECKS	\$3,349.38	
CLOSING BANK BALANCE:	\$35,850.45	
CLOSING CMRPOA REGISTER BALANCE:	\$32,501.07	
CD: AS OF 11/14/2022	\$2,143.68	