

## November 30, 2022

### November EXPENSES

<b>OPENING BALANCE:</b>	<b>\$22,566.59</b>
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)	-\$921.12 2months
FRONTIER (Phone & Internet)	-\$122.95
LOWES	-\$97.79 Commode & Tissue Paper
Office Supplies (Printer Ink-Paper-Envelopes)	-\$36.56
Postage Stamps - Annual billing	-\$180.00
Cumberland Irrigation	-\$394.25
City of Crossville - Water Test	-\$15.00
Previous Outstanding Checks & Payments Cleared	-\$2,531.36
<b>DEPOSITS &amp; CREDITS</b>	<b>\$11,940.75</b>
OUTSTANDING CHECKS	\$2,510.00
CLOSING BANK BALANCE:	\$30,208.31
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$27,698.31</b>
<b>CD: AS OF 11/14/2022</b>	<b>\$2,143.68</b>