

## FEBRUARY 2023

### February EXPENSES

\* Out-standing Checks

<b>OPENING BALANCE:</b>	<b>\$42,853.51</b>	
CHRIS LEWIS	\$0.00	
SHANNON DAVIS	* -\$750.00	
W. T. LAWSON	* -\$505.20	1 Full Month Plus 8 Days
PAUL LEIFKER	-\$45.00	3 Hrs Labor Water Leak Wellhouse
CHRIS LAWSON (Janitorial)	-\$160.00	
VEC (Electricity)	-\$649.49	
FRONTIER (Phone & Internet)	-\$136.54	
BOOKKEEPING UNLIMITED (2022 Fed Taxes & 1099's)	-\$270.00	
TN DEPT OF REVENUE	-\$100.00	2022 Federal Tax Fee
TN Secretary of State	-\$40.00	Annual Report
HP INSTANT INK - PRINTER	-\$13.16	
CITY OF CROSSVILLE - WATER TESTS	-\$15.00	
PREVIOUS OUTSTANDING CHECKS & CREDITS CLEARED	-\$800.00	
<b>DEPOSITS &amp; CREDITS</b>	<b>\$4,715.00</b>	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$44,084.12</b>	
OUTSTANDING CHECKS	* \$1,305.20	Monthly Contracts + Dec ck \$50 to L Schwuchow
<b>CLOSING BANK BALANCE:</b>	<b>\$45,389.32</b>	