

MARCH 1-31, 2023

*** Out-standing Checks**

| | | |
|---|--------------------|---|
| OPENING BALANCE: | \$45,389.32 | |
| CHRISTINA LAWSON (Groundskeeping) | -\$1,250.00 | |
| CHRISTINA LAWSON (Housekeeping/Janitorial) | * -\$160.00 | |
| SHANNON DAVIS | * -\$750.00 | |
| W. T. LAWSON (Water Utility Maintenance) | * -\$400.00 | |
| VEC (Electricity) | -\$539.46 | |
| FRONTIER (Phone & Internet) | -\$136.54 | |
| HP INSTANT INK - PRINTER | -\$19.74 | |
| CUMBERLAND COUNTY IRRIGATION | -\$66.93 | |
| CITY OF CROSSVILLE - WATER TESTS | -\$15.00 | |
| JUST HOST WED HOSTING & DOMAIN NAME RENEWAL | -558.11 | |
| MAD HORNETS .COM | -230.67 | 5-Flow Meter Valves |
| SPECIALTY CHEMICAL CO | * -511.34 | Chlorine |
| HACH COMPANY | * -325.11 | Chlorine Pillows |
| DOLLAR GENERAL (Gift Card) | -\$104.95 | Mileage-Chlorine Pickup |
| TRESUARY, STATE OF TN | -\$209.00 | Fines-Water Utility |
| BOWMAN BACKFLOW | -\$89.30 | Pressure Test |
| US POST OFFICE | -\$8.13 | Postage |
| ATTORNEY FEE | -\$50.00 | Lot - Quit Claim Deed |
| PREVIOUS OUTSTANDING CHECKS & CREDITS CLEARED | -\$1,305.20 | |
| DEPOSITS & CREDITS | \$8,069.40 | |
| CLOSING CMRPOA REGISTER BALANCE: | \$46,729.24 | |
| OUTSTANDING CHECKS | * \$2,196.45 | Monthly Contracts + Dec ck \$50 to L Schwuchow |
| CLOSING BANK BALANCE: | \$48,925.69 | |