

August 2023

* Out-standing Checks

OPENING BALANCE:	\$ 36,417.93	
EXPENSES 8/1 through 8/31		
CHRISTINA LAWSON (Groundskeeping)	* -1,250.00	
CHRISTINA LAWSON (Housekeeping/Janitorial)	* -160.00	
SHANNON DAVIS (State Certified Water Operator)	* -750.00	
W. T. LAWSON (Water Utility Maintenance)	* -400.00	
CHRISTINA LAWSON	-71.24	Reimburse for Bathhouse Tissue and Dispensers
FRONTIER (Phone & Internet)	-175.44	
VEC (Electricity)	-990.60	2 months
CITY OF CROSSVILLE (Water Testing)	-15.00	
HR INSTANT INK (Printer Ink)	-6.57	
TN DEPT OF ENVIROMENT & CONSERVATION	-200.00	Water Systems Cost
BILL KNIGHT	-300.00	Soffit & Labor
LOWES	-908.71	Generator for Well
UNITED STATES POSTAL SERVICE	-132.00	2 Rolls Stamps to mail Ballots
POTTERS ACE	-18.37	
Previous outstanding ckecks	-3,152.68	July Monthly Contracts-Specialty Chem
DEPOSITS & CREDITS	3,100.00	
CLOSING CMRPOA REGISTER BALANCE:	30,987.32	
OUTSTANDING CHECKS	* 3,152.68	Monthly Contracts + Specialty Chem not cleared yet
CLOSING BANK BALANCE:	34,140.00	
CD Balance as of 8/16/2023		