

September 30, 2023

* Out-standing Checks

OPENING BALANCE:		34,140.00	
SEPTEMBER EXPENSES			
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	
REIMBURSE Christina Lawson		-\$83.23	Cleaning Supplies
FRONTIER (Phone & Internet)		-\$175.44	
SPECIALTY CHEMICAL CO	*	-\$576.22	Chlorine
VEC (Electricity)		\$0.00	
CITY OF CROSSVILLE		-\$15.00	Bac-T tests
FOOD CITY		-\$113.02	Food & Supplies for Annual Picnic
MILLS PUMP		-\$1,147.12	Chlorine Pump
WALMART		-\$141.11	Mail Box, Gas Card chemical PU, & Office Supplies
LOWES		-\$8.38	Mail Box Lettering
HP INSTANT INK		-\$6.57	Printer Ink
AMAZON		-\$91.05	Road Signs
Previous Outstanding Checks Cleared		-\$3,152.68	
DEPOSITS & CREDITS		\$2,725.16	\$2925.16 Deposit less \$200 returned Check
CLOSING CMRPOA REGISTER BALANCE:		\$28,795.34	
OUTSTANDING CHECKS	*	\$3,136.22	
CLOSING BANK BALANCE:		\$31,931.56	