

December 31, 2023

<b>OPENING BALANCE:</b>		<b>\$ 18,139.34</b>	
<b>DECEMBER EXPENSES</b>			
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	
W. T. LAWSON	*	-\$300.00	Cleaning Storm Damage & Installinf Bathhouse Lights
PHILADELPHIA INS. CO		-\$13,254.00	Annual Ins
MCGRIF INS		-\$880.00	Annual Ins
CASSIDY EXCAVATING		-\$800.00	Digging Waterlines for Repair
SPECIALTY CHEMICAL COMPANY		-\$541.92	Chlorine/Chemicals
VEC (Electricity)		\$0.00	
FRONTIER (Phone & Internet)		-\$180.01	
COMBERLAND IRRIGATION		-\$253.77	
STAPLES		-\$133.87	Printer
CITY OF CROSSVILLE		-\$15.00	Bac-T tests
WALMART		-\$104.94	Milage for Chlorine PU
LOWES		-\$87.76	Lights for Bathhouse
HP INSTANT INK		-\$6.57	Printer Ink
MICROSOFT ONE-DRIVE MONTHLY STORAGE FEE		-\$1.99	Per Month
Previous Outstanding Checks		-\$2,910.00	
<b>DEPOSITS &amp; CREDITS</b>		<b>\$16,195.00</b>	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>		<b>\$12,304.51</b>	
OUTSTANDING CHECKS	*	\$3,401.92	
<b>CLOSING BANK BALANCE:</b>		<b>\$15,706.43</b>	