

January 2024

January EXPENSES

* Out-standing Checks

OPENING BALANCE:	\$15,706.43	
CHRISTINA LAWSON (Groundskeeping)	* \$0.00	
SHANNON DAVIS	* -\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	* -\$400.00	
CHRISTINA LAWSON (Janitorial)	* -\$160.00	
ED PURDIE	* -\$2,000.00	
Microsoft One Drive Monthly charge	-\$1.99	
VEC (Electricity)	-\$979.08	2 Months
FRONTIER (Phone & Internet)	-\$180.01	
TN DEPT OF ENVIROMENT & CONSERVATION	-\$1,000.00	2 Dam Inspections
HOLSTON GAS	-\$812.92	Propane
WAL-MART	-\$11.52	File Folders Office
HP INSTANT INK - PRINTER	-\$6.57	
<u>PREVIOUS OUTSTANDING CHECKS CLEARED</u>	-\$3,401.22	
DEPOSITS & CREDITS includes refund from Staples \$57.06	\$23,182.12	
CLOSING CMRPOA REGISTER BALANCE:	\$29,185.24	
OUTSTANDING CHECKS	* \$3,310.00	
CLOSING BANK BALANCE:	\$32,495.24	

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