

November 30, 2023

\* Out-standing Checks

<b>OPENING BALANCE:</b>		<b>\$ 14,637.26</b>
<b>NOVEMBER 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	*	-\$350.00 Maintenance / Labor
VEC (Electricity)		-\$517.17
FRONTIER (Phone & Internet)		-\$180.01
MILLS PUMP		-\$798.61 Breaker Box and Electric Service
POTTER'S ACE		-\$38.40
CITY OF CROSSVILLE		-\$15.00 Bac-T tests
WALMART & POST OFFICE		-\$225.37 Envelopes, Stamps, & Copy Paper-Annual Billing
DELUXE CHECKS		-\$347.79 Checks
HP INSTANT INK		-\$6.57 Printer Ink
Previous Outstanding Checks		-\$2,560.00
<b>DEPOSITS &amp; CREDITS</b>		<b>\$8,191.00</b>
<b>CLOSING CMRPOA REGISTER BALANCE:</b>		<b>\$15,229.34</b>
OUTSTANDING CHECKS	*	\$2,910.00
CLOSING BANK BALANCE:		\$18,139.34