

February 2024 Treasurer's Report

2/1/2024 Beginning Balance \$2,922.47

Credits:

PayPal (14) \$1,121.40

Deposits (50) \$4,320.00

Total: \$5,441.40

Debits:

Check 1026 Wellington Utility \$25.00

Check 1027 PO Box Renewal \$120.00

Check 1029 Supplies(Envelopes, Stamps, Ink) \$266.41

Check 1028 Wellington Utility \$50.00

Check 1030 Insurance \$676.10

Check 1031 Jones Lake Mgmt (winter storage) \$553.80

Total: \$1,691.31

2/29/2024 Ending Balance \$6,672.56