

August 2024 Treasurer's Report

8/1/2024	Beginning Balance		\$7,472.83
	Credits:		
	Deposits (2)		\$245.00
	Debits:		
	Check 1044	Sara Elsten (Bloss Landscaping)	\$217.50
	Check 1042	Wellington Utilities	\$54.84
		Jones Lake Mgmt	
	Check 1041	(June)	\$410.49
8/31/2024	Ending Balance		\$7,035.00