

June 2024 Treasurer's Report

6/1/2024 Beginning Balance		\$7,219.77
Credits:		
PayPal(1)		\$77.61
Deposits(9)		\$750.00
Debits:		
Check 1036	Jones Lake Mgmt(May)	\$410.49
Check 1037	Wellington Utilities	\$155.45
Check 1039	Sarah Elston (Bloss Landscaping)	\$313.50
Check 1038	Stewart Refund (Duplicate payment)	\$85.00
6/30/2024 Ending Balance		\$7,082.94