

May 2024 Treasurer's Report

5/1/2024 Beginning Balance		\$8,513.36
Credits:		
Deposits(5)		\$420.00
Debits:		
Check 1032	Jones Lake Mgmt (April	\$410.49
Check 1033	USLI (Insurance)	\$676.10
Check 1034	Wellington Utilities	\$110.00
Check 1035	Sarah Elston (Bloss La	\$517.00
5/31/2024 Ending Balance		\$7,219.77