

September Treasurer's Report

9/1/2024 Beginning Balance	\$7,035.00
Credits:	
Deposits (0)	\$0.00
Debits:	
Check 104: Jones Lake Mgmt(July)	\$410.49
Check 104: Wellington Utilities	\$376.62
Check 104: Wellington Utilities	\$184.32
Check 104: Jones Lake Mgmt(Aug)	\$410.49
9/30/2024 Ending Balance	\$5,653.08