

2023 Cash Receipts and Disbursements

Month	Description	Debits	Credits
January		-\$299.61	
	Bank Service Charges	-\$6.00	
	December 2022 Accounting work Invoice #1410	-\$60.00	
	Regulatory Reporting	-\$10.00	
	Utilities	-\$73.61	
	Website Expense	-\$150.00	
February		-\$241.97	\$100.00
	Bank Service Charges	-\$6.00	
	Deposit		\$100.00
	January 2023 Accounting work and QBO subscription	-\$60.00	
	Meals and Entertainment	-\$97.74	
	Office Supplies	-\$10.63	
	Utilities	-\$67.60	
March		-\$1,526.57	\$17.22
	Bank Service Charges	-\$6.00	
	Deposit		\$17.22
	February 2023 accounting work and QBO monthly subscription	-\$60.00	
	Meals and Entertainment	-\$32.97	
	Office Supplies	-\$33.73	
	Postage and Delivery	-\$272.57	
	Printing	-\$16.83	
	Regulatory Reporting	-\$15.00	
	Software and Apps	-\$129.00	
	Subcontractor-Board Reporting	-\$900.00	
	Utilities	-\$60.47	
April		-\$332.45	\$300.50
	Bank Service Charges	-\$6.00	
	Deposit		\$300.50
	Lien Research and Expense	-\$47.27	
	March 2023 Accounting work and QBO monthly subscription	-\$60.00	
	Postage and Delivery	-\$4.78	
	Utilities	-\$64.40	
	Website Expense	-\$150.00	
May		-\$499.52	\$100.00
	April 2023 Accounting Work and QBO Monthly Subscription	-\$60.00	
	Bank Service Charges	-\$6.00	
	Deposit		\$100.00
	Lien Research and Expense	-\$47.27	
	Postage and Delivery	-\$189.00	
	Statue Maintenance (Accrued Liability)	-\$131.20	
	Utilities	-\$66.05	
June		-\$1,101.82	\$6,576.50
	Bank Service Charges	-\$6.00	
	Deposit		\$6,576.50
	Meals and Entertainment	-\$50.14	
	POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	-\$60.00	
	Postage and Delivery	-\$9.56	
	Printing	-\$5.50	
	Subcontractor-Board Reporting	-\$900.00	
	Utilities	-\$70.62	
July		-\$280.27	\$4,396.25
	Bank Service Charges	-\$6.00	
	Deposit		\$4,396.25
	POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	-\$60.00	
	Utilities	-\$64.27	
	Website Expense	-\$150.00	

August		-\$140.25	\$1,808.40
Bank Service Charges		-\$6.00	
Deposit			\$1,808.40
POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255		-\$60.00	
Postage and Delivery		-\$5.25	
Utilities		-\$69.00	
September		-\$2,175.32	
Bank Service Charges		-\$6.00	
Inv. #023 Backflow and leak repair		-\$1,100.00	
Meals and Entertainment		-\$31.97	
POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255		-\$60.00	
Signage		-\$14.70	
Subcontractor-Board Reporting		-\$900.00	
Utilities		-\$62.65	
October		-\$1,062.02	\$649.96
Bank Service Charges		-\$6.00	
Deposit			\$649.96
Office Supplies		-\$38.33	
POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255		-\$60.00	
Signage		-\$341.59	
Software and Apps		-\$50.00	
Subcontractor-Board Reporting		-\$350.00	
Utilities		-\$66.10	
Website Expense		-\$150.00	
November		-\$614.34	
Bank Service Charges		-\$6.00	
Computer and Internet Expenses		-\$133.88	
POS Payment IN *KAVON ACCOUN 859 POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255		-\$60.00	
Subcontractor-Board Reporting		-\$350.00	
Utilities		-\$64.46	
December		-\$2,172.48	
Bank Service Charges		-\$6.00	
Computer and Internet Expenses		-\$120.76	
Gifts to Members		-\$63.55	
Landscaping and Groundskeeping		-\$1,446.39	
POS Payment IN *KAVON ACCOUN 800 POS Payment IN *KAVON ACCOUN 800-262-3246 CA #0255		-\$60.00	
Statue Maintenance Expense		-\$55.39	
Subcontractor-Board Reporting		-\$350.00	
Utilities		-\$70.39	
Grand Total		-\$10,446.62	\$13,948.83