

# 2023 Cash Receipts and Disbursements

Month	Description	Debits	Credits
<b>January</b>		<b>-\$299.61</b>	
	Bank Service Charges	-\$6.00	
	December 2022 Accounting work Invoice #1410	-\$60.00	
	Regulatory Reporting	-\$10.00	
	Utilities	-\$73.61	
	Website Expense	-\$150.00	
<b>February</b>		<b>-\$241.97</b>	<b>\$100.00</b>
	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	
<b>March</b>		<b>-\$1,526.57</b>	<b>\$17.22</b>
	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	
<b>April</b>		<b>-\$332.45</b>	<b>\$300.50</b>
	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	
<b>May</b>		<b>-\$499.52</b>	<b>\$100.00</b>
	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	
<b>June</b>		<b>-\$1,101.82</b>	<b>\$6,576.50</b>
	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	
<b>July</b>		<b>-\$280.27</b>	<b>\$4,396.25</b>
	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	

<b>August</b>		<b>-\$140.25</b>	<b>\$1,808.40</b>
	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	
<b>September</b>		<b>-\$2,175.32</b>	
	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	
<b>October</b>		<b>-\$1,062.02</b>	<b>\$649.96</b>
	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	
<b>November</b>		<b>-\$614.34</b>	
	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	
<b>December</b>		<b>-\$2,172.48</b>	
	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	
<b>Grand Total</b>		<b>-\$10,446.62</b>	<b>\$13,948.83</b>