

Sheet1

**Treasurer's Report: 2023**

01/01/2023	Beginning balance			\$8,925.23	
12/31/2023	Ending balance			\$9,749.23	
		Check #	withdrawals	deposits	\$8,925.23 Start Balance
01/16/2024	USPS POB rental fee	1144	\$166.00		\$8,759.23
03/13/2023	HOA deposit			\$115.00	\$8,874.23
08/04/2024	Rocky Road, gravel 4 loads	1146	\$1,950.00		\$6,924.23
08/04/2024	Bird Lane, gravel 2 loads	1147	\$1,200.00		\$5,724.23
08/07/2023	HOA deposit			\$690.00	\$6,414.23
09/18/2023	100 forever stamps	1148	\$66.00		\$6,348.23
09/29/2023	HOA deposit			\$690.00	\$7,038.23
10/10/2023	HOA deposit			\$690.00	\$7,728.23
10/13/2023	HOA deposit			\$345.00	\$8,073.23
10/20/2023	HOA deposit			\$517.00	\$8,590.23
10/26/2023	SCC registration. Articles of Incorporation		\$75.00		\$8,515.23
10/30/2023	HOA dues deposit			\$345.00	\$8,860.23
11/07/2023	HOA dues deposit			\$544.00	\$9,404.23
11/21/2023	HOA dues deposit			\$345.00	\$9,749.23 End Balance