

2025 January	Debits	Credits
* 1644 Ferando Lucio moving lawn	#2 564.00	
#1641 8:11 Patrick postage	#1 37.17	1/6
1-6-25 Bank Safety box	#1 60.00	#24 2400.00
1645 Kay Falk activity starting money	#3 150.00	
USPS postage	#1 29.20	
1-7-25 Lowe's Bricks area	#13 289.94	
1642 Nancy Lance ^{NOU} ice cream	#1 23.92	1/10 181.00
1-8-25 Reliant lights	#14 408.71	1-1 pancakes .89 61.00
1646 Cleaning Dec clubhouse	#2 225.00	1-3 Donuts 30.00
1-8-25 water	#14 107.61	1-8 pancakes + R6 90.00
1648 Robert Lutz	#1 28.68 #9 163.99	NEBRASKA
	192.67	1/23 331.29
1649 Kay Falk For her to have cash to pay entertainment	#3 440.00 11.65	1-15 pancakes 57.00 1-10 donuts 34.00 1-17 donuts 7.00 1-17 activities 233.29
1643 Jan Kuran ^{April} Williams	#1	
1-30-25 transfer to the money market	#4 2295.00	1/23 #3 440.00 Activities money
Debit 1/30 Godaddy	#1 638.96	1/21 #4 2500.00
	TOTAL \$ 5473.83	1/27 88.00 1-22 pancakes 69.00 1-24 donuts 19.00
Beginning Balance \$ 22,873.95	money market \$ 19,690.61	1/27 #3 2050.00 Country Breakfast
- 5473.83	+ 2,295.00	1/30 121.00
+ 6266.29 Credit	+ 34.54	#3 62.00 #7 59.00
# 23,666.41 Interest	\$ 22,020.15	TOTAL \$ 6266.21
ending Balance	ending Balance	