

January 31, 2023

Febr. 6, 2023 meeting

Name
Debits

Number
Attending

#1560	Janice Lutz	200.00
	#6 Ladies money	
1/6/23	Bank Debit	
	#1 Safety Boy	60.00
#1559	Mimerva Ganga	225.00
	#2	
	December Cleaning help	
	City of La Jolla	
1/11/23	#14 water	101.74
1/17/23	Reliant	
	#14 lights	365.24
#1563	Bob Hobson	54.10
	#1 ink for Printer	
#1564	Bill Patrick	88.29
	#2	
	Doors - Locks	
#1562	State Farm	3734.00
	#2 Clubhouse Insurance	
	many Holy Cross	
#1561	#1 Ice Cream	17.08
	#2	
1/27/23	Debit Toilet Seat	53.98
	TOTAL	\$ 4899.43

Name
Credits

Number
Attending

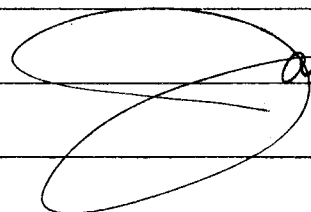
1/4/23	#4 Assessments	4300.00
1/4/23	#7 pancakes + gravy	92.50
1/19/23	#4 Assessments	900.00
1/19/23	#3 158.20 Activities spaghetti	267.70
	#5 13.00 Gabfest	
	#7 96.50 pancakes + Gravy	
1/19/23	#5 14.00 Gabfest	
1/19/23	#3 151.81 Activities	165.81
1/19/23	#7 pancakes + Gravy	78.00
1/26/23	#5 32.00 gabfest	
1/26/23	#7 117.00 pancakes + Gravy	149.00
1/26/23	#3 Activities Western theme	257.42
	TOTAL	\$ 6210.43

Beginning	
Balance 12-31-22	\$ 34,233.60
Credits +	6,210.43
Debits -	4,899.43
ending balance	\$ 35,544.60
January 31, 2023	

Money market

Beginning	\$ 15,433.12
interest	+ 13.77
	\$ 15,446.89
ending	

Balance January 31, 2023

 Janice Lutz