

December 2024

Debits

Credits

walmart
cleaning #2

12/4

30.20

minerva Garza #2 #1640

112.50

Supplies #9-4109
Tables #2 - 367.97

Sam's

12/6

409.06

12/10

3000.00

Reliant #14

12/9

270.64

#4

MAT Pest Control #2 #1639

86.60

NEBRASKA

office max
copies #1
+ postage

Em Williams

#1638

189.65

La Feria water #14

12/10

107.61

#4

#9

Sam's

12/27

21.63

12/23

2800.00

removal
#13 Bricks

Lowe's

12/31

564.20

12/27
donor #5 - 39.00
ganc #7 - 441.50

480.50

Beginning

\$ 1792.09

\$ 6280.50

Balance \$ 18,385.54

Credits + 6,280.50

Debits - 1,792.09

\$ 22,873.95

Money market

19,656.00

interest + 34.61

\$ 19,690.61