

Feb. 2024
Beginning Balance #28,082.28

Debits

Credits

ck	#1611					#2/6		
	#12	Atlas, Hall-Rodriguez			420.00	#4		400.00
ck	1605	Nancy Lance			55.84			
	#1							
k	1601	Helen Elandy			54.24	2/26 Pancakes 1-31	106 ⁰⁰	123.00
	#1					Ice Cream (2-4-20)		
ck	1610	Helen Russel			175.00	#1-	17 ⁰⁰	
	#3							
k	1609	Arnold Lance			71.96			
	#2							
k	1613	Albert Aguirre			100.00	2/14 #8		270 ⁰⁰
	#2							
ck	1612	Albert Aguirre			850.00			
	#2							
ck	1607	Jan Kusan			12.04	2/14 Pancakes + B+g #7 2-7 94.00		241.50
	#9					2-14 69.00		
ck	1615	Minerva Janga			225.00	Craft Sale #3	37.50	
	#2							
ck	Debit #14	La Jolla Water dept			107.61	Donuts 2-9	41.00	
	Debit #14	Reliant lights			487 ⁶⁰			
ck	1616	Albert Aguirre			1000.00	2/26 #4		310.00
	#2							
ck	1617	Albert Aguirre			100.00			
	#2							
ck	1614	USPO (mail) Box			342.00	2/26 Donuts #9 84.00		147.05
	#1					Donuts #5 36.05		
ck	1618#1	Albert Aguirre tree trimming			200.00	Live music #3 13.00		
ck	1619#1				200.00	Donuts 2-23 #5 14.00		
ck	1620	#12 Lawyers			315.00			
	#12							
ck	Debit #2	Howes			145.57			
	#2							
ck	Debit #2	Tractor Supply			43.29			
	#2							
ck	1621	#7 208.04 B. Lutz			266.18			
	#9	59.14						
					TOTAL	5171.33		1491.55

Money Market

Balance #29 \$21,665.13
36.91 interest
3-1-24 21,702.04

Beginning Bal. #28,082.28

- 5,171.33 Debits
+ 1,491.55 Credits
24,402.50 Balance
3-1-2024