

January 2022
Meeting Feb 7, 2022

	Debits	Credits
Beginning Balance # 35,716.32 1-1-2022	#1515 56.62	1/4/22 ④ 2620.00
Debits - 6615.05	Debit Sally 60.00	
Credits + 6005.20	#1517 200.00	1/13 ④ 2700.00
	#1520 200.00	1/13 5-24.00 7-77.80 101.50
TOTAL 1/31/22 \$ 35,106.47	1/11 Water 90.04	
	#1521 7-92.28 1-32.27 9-26.18 150.73	1/19 5-17.00 7-210.00 228.00
	Lights 265.52	
	all team #1519 7.91	
	#1522 Insurance 3769.00	1/27 6-16.20 200.70
	#1524 42.71	
	#1526 1600.00	1/27 ③ 155.00
	#1523 ② 23.57	
	#1525 ② 72.25 ④ 76.20 148.95	
	TOTAL \$ 6615.05	\$ 6005.20

money market
\$ 12,259.62
+ .52
Interest
\$ 12,260.14
Balance
1/31/22

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Meeting Feb 7, 2022

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TOTAL 1/31/22 \$ 35,106.47	1/11 Water 90.04	
	#1521 2-92.28 1-32.27 9-26.18 150.73	1/19 5-17.00 7-210.00 228.00
	Lights 265.52	
	ill room #1519 7.91	
	#1522 Insurance 3769.00	1/27 4-16.20 200.70
	#1524 42.71	
	#1526 1600.00	1/27 3 155.00
	#1523 23.57	
	#1525 272.25 148.95	
	17 76.20	
	TOTAL \$ 6615.05	\$ 6005.20

money market \$ 12,259.62
+ .52
Interest
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Balance
1/31/22