

Feb. 2024
Beginning Balance #28,082.28

Debits

Credits

k	#1611					#2/6		
	#12	Atlas, Hall-Rodriguez			420.00	#4		400.00
k	1605							
	#1	Nancy Lance			55.84			
k	1601					2/26		
	#1	Helen Clardy			54.24	Pancakes 1-31	106 ⁰⁰	123.00
k	1610					Ice Cream (2-4-24)		
	#3	Helen Russel			175.00	#1-	17 ⁰⁰	
k	1609							
	#2	Arnold Lance			71.96			
k	1613					2/14		
	#2	Albert Aguirre			100.00	#8		270 ⁰⁰
k	1612							
	#2	Albert Aguirre			850.00			
k	1607					2/14		
	#9	Jan Kusan			12.04	Pancakes + Btg #7 2-7 94.00		241.50
k	1615					2-14 69.00		
	#2	Minerva Janga			225.00	Craft Sale #3 37.50		
	Debit #14	La Jolla Water Dept			107.61	Donuts 2-9	41.00	
	Debit #14	Reliant lights			487 ⁶⁰			
ck	1616					2/26		
	#2	Albert Aguirre			1000.00	#4		310.00
k	1617							
	#2	Albert Aguirre			100.00			
k	1614					2/26		
	#1	USFO (mail Box)			342.00	Donuts #7 84.00		147.05
ck	1618#1	Albert Aguirre			200.00	Donuts #5 36.05		
ck	1619#1	tree trimming			200.00	live music #3 13.00		
ck	1620	#12 Lawyers			315.00	Donuts 2-23 #5 14.00		
28	Debit #2	lowes			145.57			
28	Debit #2	Tractor supply			43.29			
k	1621	#7 208.04 B. Lutz			266.18			
		#9 59.14						
					TOTAL 5171.33			1491.55

Money Market

Balance 2-29 #21,665.13
36.91 interest

3-1-24 21,702.04

Beginning Bal. #28,082.28

- 5,171.33

+ 1,491.55

#24,402.50

Debits

Credits

Balance

3-1-24