

Febr. 20, 2023

March 6, 2023 meeting

Name		Number	Name		Number
Debits		Attending	Credits		Attending
#1568	Minerva Ganza	225 ⁰⁰	2/1/23	Assessments	325.00
	January hall cleaning		2/1/23	gab fest 11.00 pancakes 88.50	99.50
#1565	Bob Lutz	301.19	2/9/23	gabfest 2/3 39.00 Ladies 500.00 pancakes 2/8 95.50	634.50
	Hall Supplies 244.25 Pancakes 56.94				
#	2/10 City of La FERIA water	107.61			
#1566	Leonard Lentz Pancakes	136.24	2/10	Donations	1031.00
#1569	U.S. Postal 2023	332.00		For Schuffleboard Repairs	
2/16	Reliant - lights	446.53	2/10	gabfest 2-10	35.00
#1570	Esta Thomson Folder Bookkeeping	39.78			
	Debit Tractor Supply	216.40		TOTAL #	2125.00
	Debit Tractor Supply	59.52			
	Debit Lowes	47.37			
	Debit Walmart	9.16			
	Debit Tractor Supply	2.15			
#1567	Lupe Villarreal	282.00			
	Lawn - Jan - Febr march - April may - June			Money Market	
	TOTAL #	2209.95		Beginning market	
	Beginning Balance #	35,544.60		Balance	#15,446.89
	Credits +	2,125.00		Interest 2/28 +	12.99
	Debits -	2,209.95		Ending Balance	#15,459.88
	ending Balance #	35,459.65			
	2/28/2023				