

12/20/2024

Itemized Categories

9/1/2023 through 8/31/2024

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							7,473.55
Annual Dues							4,198.00
BBQ							2,495.00
Change of Title							750.00
11/6/2023	REGULAR ...	S	Deposit Tlr Br	3001 Freel Peak		R	150.00
5/4/2024	REGULAR ...	S	Deposit Tlr Br	953 Gold Tip		R	150.00
				941 Bigler		R	150.00
7/8/2024	REGULAR ...	S	Deposit Tlr 08 Br 14	961 Trout Creek		R	150.00
				960 Bigler		R	150.00
Interest Inc							30.55
EXPENSES							-5,315.21
Event Expenses - BBQ							-1,601.20
Fees & Charges							-247.42
Insurance (Business)							-1,020.00
Office Expenses (Business)							-137.78
Postage and Delivery (Business)							-188.00
Printing and Reproduction (Business)							-90.00
Prof and Legal Fees							-1,704.00
Website Development							-1,500.00
Other Prof and Legal Fees							-204.00
Tax							-306.81
Taxes (Business)							-20.00
Other Taxes (Business)							-20.00
OVERALL TOTAL							2,158.34