

7/31/2024

Banking Summary
1/1/2024 through 5/23/2024

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1/1/2024	Category	5/23/2024
INCOME		
	Dues-2022	100.00
	Dues-2023	200.00
	Dues-2024	11,600.00
	Road Fund-extra	3,631.00
	TOTAL INCOME	15,531.00
EXPENSES		
	Postage and Delivery (Business)	191.69
	Printing and Reproduction (Business)	577.55
	Software	131.88
	Supplies (Business)	66.46
	Tax	
	Property Tax	558.17
	TOTAL Tax	558.17
	TOTAL EXPENSES	1,525.75
OVERALL TOTAL		14,005.25