

TREASURER'S REPORT FOURTH QUARTER 2024					
Starting Balance	10/1/2024			\$9,302.38	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>	<u>Cleared</u>
10/14/2024	Dale Burton mowing		\$750.00		X
10/15/2024	Assessment	\$359.26			X
10/1/2024	SVEC electric bill		\$56.00		X
11/1/2024	Assessment	\$21.13			
11/7/2024	SVEC electric bill		\$55.00		X
11/15/2024	Limerock		\$620.00		
11/15/2024	Colby Gamble treework		\$7,500.00		
11/16/2024	copier paper		\$11.92		X
11/16/2024	Attorney		\$100.00		X
11/30/2024	Road grading		\$350.00		
12/3/2024	Road grading		\$55.00		
TOTALS		\$380.39	\$9,497.92	\$0.00	8688.72
Ending Balance 12/30/2024				\$184.85	184.85