

April 1 - April 30 2022

Checking Account - XXX2650

Beginning Balance Total				\$8,587.40
Deposits				
Date	Source	Description		Amount
4/5/2022		Millennium		\$711.00
4/5/2022		Membership dues		\$50.00
			Total Deposits	\$761.00
Disbursements				
Date	Check #	Description	Account #	Amount
4/28/2022	Check # 904	Kitchen Supplies	14	\$10.28
4/26/2022	Check # 906	Garden Club	18	\$5.40
4/8/2022	Check # 907	Billard Balls	2	\$452.55
4/8/2022	Check # 908	Board Bd Cards	2	\$33.02
4/22/2022	Check # 909	Dog Park	2	\$98.73
4/28/2022	Check # 910	Kitchen Supplies	14	\$101.39
4/28/2022	Check # 911	Kitchen Supplies	14	\$62.51
4/1/2022	Debit Card	Shade corners PB court	2	\$727.13
			Total Disbursements	\$1,491.01
			Ending Balance Total	\$7,857.39

Savings Account - XXX1811

Beginning Balance				\$8,027.62
Deposits				
Date		Description		Amount
3/15/2022		Interest		\$0.06
			Total	\$0.06
Disbursements				
Date		Description		Amount
			Total	\$0.00
			Ending Balance	\$8,027.68