

Register Report

3/10/2024 through 4/6/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							2,500.00
Weddings							2,500.00
4/1/2024	BMPOA CH...	DEP			Weddings		2,500.00
EXPENSES							-6,950.87
Electric							-148.80
3/16/2024	BMPOA CH...	751	Rappahannock...		Electric		-148.80
Lodge Cleaning							-870.00
3/26/2024	BMPOA CH...	753	F5 Window Wa...		Lodge Clean...		-870.00
Maintenance							-5,025.00
Lodge							-5,025.00
4/6/2024	BMPOA CH...	756	Landry Renova... Painting		Maintenance...		-4,920.00
4/6/2024	BMPOA CH...	757	1 And Only Pes...		Maintenance...		-105.00
Marketing Compensation							-500.00
3/26/2024	BMPOA CH...	754	Elder Fox LLC 2 Months		Marketing C...		-500.00
Security							-207.07
Internet							-207.07
3/26/2024	BMPOA CH...	752	Comcast		Security:Inte...		-207.07
Wedding Refund to Bride							-200.00
3/31/2024	BMPOA CH...	755	Moriah Bacon Refund of partial deposit. Mom in ...		Wedding Ref...		-200.00
OVERALL TOTAL							-4,450.87