

SUNSET LAKE ASSOCIATION
2023 Cashflow Summary

	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	2.00%	1.05%	0.75%	2.00%	2.70%	3.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
12/31/2022 Beginning Balance	4,535.33	48,092.60	62,871.52	13,413.06	98,766.43	50,000.00		277,678.94
Credits		59,243.89	27.84	1,729.17	84.09			61,084.99
Debits	(6,296.75)							(6,296.75)
Internal Transfers		(20,000.00)			20,000.00			-
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers	225.00		(225.00)					-
Internal Transfers		(13,410.00)	13,410.00					-
1/31/2023 Ending Balance	3,463.58	68,926.49	76,084.36	15,142.23	118,850.52	50,000.00		332,467.18
Credits		55,534.08	29.41	7,536.52	77.50	336.58		63,514.09
Debits	(11,032.26)							(11,032.26)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(16,410.00)	16,410.00					-
2/28/2023 Ending Balance	2,431.32	98,050.57	92,523.77	22,678.75	118,928.02	50,336.58	-	384,949.01
Credits		38,722.47	47.66	4,111.80	75.66			42,957.59
Debits	(8,476.36)							(8,476.36)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers					(25,000.00)		25,000.00	-
3/31/2023 Ending Balance	3,954.96	126,773.04	92,571.43	26,790.55	94,003.68	50,336.58	25,000.00	419,430.24
Credits		34,216.63	46.81	3,297.22	72.11			37,632.77
Debits	(10,571.80)			(12,000.00)				(22,571.80)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(18,180.00)	18,180.00					-
4/30/2023 Ending Balance	3,383.16	132,809.67	110,798.24	18,087.77	94,075.79	50,336.58	25,000.00	434,491.21
Credits		5,569.02	65.15	2,478.86	85.05	331.39	182.88	8,712.35
Debits	(9,249.76)							(9,249.76)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(300.00)	300.00					-
5/31/2023 Ending Balance	4,133.40	128,078.69	111,163.39	20,566.63	94,160.84	50,667.97	25,182.88	433,953.80
Credits		2,167.90	59.42	10,762.50	89.65			13,079.47

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	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	2.00%	1.05%	0.75%	2.00%	2.70%	3.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
Debits	(6,796.64)			(200.00)				(6,996.64)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(300.00)	300.00					-
6/30/2023 Ending Balance	7,336.76	119,946.59	111,522.81	31,129.13	94,250.49	50,667.97	25,182.88	440,036.63
Credits		1,307.16	61.57	2,049.61	100.06			3,518.40
Debits	(6,889.83)			(15,250.00)				(22,139.83)
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers								-
7/31/2023 Ending Balance	5,446.93	116,253.75	111,584.38	17,928.74	94,350.55	50,667.97	25,182.88	421,415.20
Credits		3,810.71	61.60	6.85	100.17	344.82	190.42	4,514.57
Debits	(13,017.50)			(250.00)				(13,267.50)
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers	4,672.58	(4,672.58)						-
Internal Transfers								-
8/31/2023 Ending Balance	2,102.01	110,391.88	111,645.98	17,685.59	94,450.72	51,012.79	25,373.30	412,662.27
Credits		2,036.53	68.67	257.71	111.27			2,474.18
Debits	(5,510.97)							(5,510.97)
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers								-
9/30/2023 Ending Balance	1,591.04	107,428.41	111,714.65	17,943.30	94,561.99	51,012.79	25,373.30	409,625.48
Credits		4,660.96	84.93	11.80	165.81			4,923.50
Debits	(46,284.30)							(46,284.30)
Internal Transfers	20,750.00		(20,750.00)					-
Internal Transfers	29,320.28	(29,320.28)						-
10/31/2023 Ending Balance	5,377.02	82,769.09	91,049.58	17,955.10	94,727.80	51,012.79	25,373.30	368,264.68
Credits	29.95	1,809.42	78.58	11.07	131.58	347.17	191.86	2,599.63
Debits	(24,281.04)							(24,281.04)
Internal Transfers	15,732.50				(15,732.50)			-
Internal Transfers	10,000.00	(10,000.00)						-

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	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	2.00%	1.05%	0.75%	2.00%	2.70%	3.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
11/30/2023 Ending Balance	6,858.43	74,578.51	91,128.16	17,966.17	79,126.88	51,359.96	25,565.16	346,583.27
Credits		904.23	76.02	10.24	125.74			1,116.23
Debits	(6,222.73)			(7,500.00)				(13,722.73)
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers								-
12/31/2023 Ending Balance	5,635.70	70,482.74	91,204.18	10,476.41	79,252.62	51,359.96	25,565.16	333,976.77

General Operating Balance 76,118.44

TOTAL CREDITS	246,127.77
TOTAL DEBITS	(189,829.94)
YTD NET CASHFLOW	56,297.83

SUNSET LAKE ASSOCIATION
Profit and Loss
 January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Income													
2050 SUNSET LAKE FUNDRAISING						200.00	5.00		250.00				455.00
2050.1 DONATIONS - FIREWORKS	1,725.00	200.00	100.00	75.00		630.00							2,730.00
2050.10 Yard Sale					45.00	20.00							65.00
2050.12 MEGA RAFFLE - FIREWORKS 2024		7,300.00	4,000.00	3,100.00	2,400.00	8,100.00	2,000.00						26,900.00
2050.2A POKER RUN - DOCKS @ LANDING						1,667.00							1,667.00
2050.3A Fishing Tournament - Docks @ Landing						135.00							135.00
2050.5 DNR Custom Apparel		32.00		115.00	26.00		34.00						207.00
Total 2050 SUNSET LAKE FUNDRAISING	\$ 1,725.00	\$ 7,532.00	\$ 4,100.00	\$ 3,290.00	\$ 2,471.00	\$ 10,752.00	\$ 2,039.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,159.00
2070 Annual Restricted Dam/Lake Assessment	13,410.00	16,410.00	9,630.00	8,550.00	450.00	150.00							48,600.00
3010 Annual Operating Assessment	31,290.00	38,290.00	22,470.00	19,950.00	1,050.00	350.00							113,400.00
3020 Stickers					11.00	7.00	14.00	5.00				3.00	40.00
3020.1 Motorized Boat Permit			1,880.00	2,000.00	1,020.00	740.00	380.00	40.00	20.00	40.00			6,120.00
3020.2 Non-Motorized Boat Permit			600.00	800.00	420.00	380.00	230.00	50.00	30.00				2,510.00
3020.3 UTV & Golf Carts			360.00	460.00	220.00	60.00	40.00	20.00		20.00		20.00	1,200.00
3020.5 Flags For Tubing/Skiing							30.00						30.00
Total 3020 Stickers	\$ 0.00	\$ 0.00	\$ 2,840.00	\$ 3,260.00	\$ 1,671.00	\$ 1,187.00	\$ 694.00	\$ 115.00	\$ 50.00	\$ 60.00	\$ 0.00	\$ 23.00	\$ 9,900.00
3030 Building Permits	140.00	25.00	150.00	55.00	55.00		75.00	235.00				25.00	760.00
3030.1 Sanitation Permit			10.00				10.00					10.00	30.00
Total 3030 Building Permits	\$ 140.00	\$ 25.00	\$ 160.00	\$ 55.00	\$ 55.00	\$ 0.00	\$ 85.00	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 790.00
3040 Fines & Penalties	386.00	35.00	325.00	25.00	50.00	50.00							871.00
3045 Finance Charge	2,580.02		133.58										2,713.60
3050 Farm Income			2,700.00							2,700.00			5,400.00
3060 Bank Account Interest													0.00
3060.1 Interest Income on CDs		336.58			506.03			535.24			539.03		1,916.88
3060.2 Bank Interest - Acct #9816 - Operating MM	15.23	50.56	107.89	137.63	145.42	153.90	166.16	156.16	159.53	158.16	129.35	117.23	1,497.22
3060.3 Interest - Acct #9735 - Restricted Lake/Spillway	27.84	29.41	47.66	46.81	65.15	59.42	61.57	61.60	68.67	84.93	78.58	76.02	707.66
3060.4 Interest - Acct #9794 - Reserved MM	84.09	77.50	75.66	72.11	85.05	89.65	100.06	100.17	111.27	165.81	131.58	125.74	1,218.69
3060.5 Interest - Acct #9824 - Fireworks	4.17	4.52	11.80	7.22	7.86	10.50	10.61	6.85	7.71	11.80	11.07	10.24	104.35
Total 3060 Bank Account Interest	\$ 131.33	\$ 498.57	\$ 243.01	\$ 263.77	\$ 809.51	\$ 313.47	\$ 338.40	\$ 860.02	\$ 347.18	\$ 420.70	\$ 889.61	\$ 329.23	\$ 5,444.80
3070 Transfer Fees				1,800.00	1,200.00			600.00	1,800.00	1,261.80	600.00	600.00	7,861.80
3070.1 Service/Fee Income		100.00	100.00	200.00				100.00		200.00			700.00
Total 3070 Transfer Fees	\$ 0.00	\$ 100.00	\$ 100.00	\$ 2,000.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 1,800.00	\$ 1,461.80	\$ 600.00	\$ 600.00	\$ 8,561.80
3090 Cable Franchise Fee		595.12			479.60			475.55			478.07		2,028.34
3091 Tower Group Rental	1,200.00												1,200.00
3120 Chlorine Tablets	27.00	27.00	81.00	189.00	162.00	27.00	162.00	54.00	27.00	81.00	27.00	54.00	918.00

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Profit and Loss
January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
3140 Quarterly Grant Money								2,000.00			500.00		2,500.00
3300 Miscellaneous Income	1.00	1.40	175.00	50.00	206.00								433.40
3100 Grounds Maintenance					100.00	250.00	200.00			200.00			750.00
3110 Hall Rental	75.00							75.00			75.00	75.00	300.00
Total 3300 Miscellaneous Income	\$ 76.00	\$ 1.40	\$ 175.00	\$ 50.00	\$ 306.00	\$ 250.00	\$ 200.00	\$ 75.00	\$ 0.00	\$ 200.00	\$ 75.00	\$ 75.00	\$ 1,483.40
3400 Uncategorized Income. DO NOT USE	4,869.50												4,869.50
3400.1 Delinquent Property Tax Reimbursement	5,250.14												5,250.14
Total 3400 Uncategorized Income. DO NOT USE	\$ 10,119.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,119.64
Total Income	\$ 61,084.99	\$ 63,514.09	\$ 42,957.59	\$ 37,632.77	\$ 8,704.11	\$ 13,079.47	\$ 3,518.40	\$ 4,514.57	\$ 2,474.18	\$ 4,923.50	\$ 2,569.68	\$ 1,116.23	\$ 246,089.58
Gross Profit	\$ 61,084.99	\$ 63,514.09	\$ 42,957.59	\$ 37,632.77	\$ 8,704.11	\$ 13,079.47	\$ 3,518.40	\$ 4,514.57	\$ 2,474.18	\$ 4,923.50	\$ 2,569.68	\$ 1,116.23	\$ 246,089.58
Expenses													
4000 R & M													0.00
4040 Stock Fish										3,000.00			3,000.00
4041 Weed Control				126.53	253.06	103.25							482.84
4050 Grounds	26.99				554.10	144.32	222.95	1,042.92		686.00	15,732.50	286.00	18,695.78
4051 Grounds Supplies				422.68			40.59						463.27
Total 4050 Grounds	\$ 26.99	\$ 0.00	\$ 0.00	\$ 422.68	\$ 554.10	\$ 144.32	\$ 263.54	\$ 1,042.92	\$ 0.00	\$ 686.00	\$ 15,732.50	\$ 286.00	\$ 19,159.05
4050.2 Grounds - Mowing/Mulching Labor							90.00	940.00					1,030.00
4070 Roads		117.33						278.15	14,320.28	150.54			14,866.30
4070.1 Rock		319.69		131.97				266.41					718.07
Total 4070 Roads	\$ 0.00	\$ 437.02	\$ 0.00	\$ 131.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.56	\$ 14,320.28	\$ 150.54	\$ 0.00	\$ 0.00	\$ 15,584.37
4090 Equipment		23.46			18.65	315.96	71.23				87.23		516.53
4090.1 Tractor		34.81											34.81
4090.4 Big Dog				45.00		92.67			124.56	727.05			989.28
4090.7 Pontoon	140.72	1,846.82		529.09									2,516.63
4090.8 Small Equipment			142.40										142.40
Total 4090 Equipment	\$ 140.72	\$ 1,905.09	\$ 142.40	\$ 574.09	\$ 18.65	\$ 408.63	\$ 71.23	\$ 0.00	\$ 124.56	\$ 727.05	\$ 87.23	\$ 0.00	\$ 4,199.65
Total 4000 R & M	\$ 167.71	\$ 2,342.11	\$ 142.40	\$ 1,255.27	\$ 825.81	\$ 656.20	\$ 424.77	\$ 2,527.48	\$ 14,444.84	\$ 4,563.59	\$ 15,819.73	\$ 286.00	\$ 43,455.91
4001 FUNDRAISING EVENTS EXPENSE				12,000.00		200.00	1,800.00					7,500.00	21,500.00
4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT							13,450.00						13,450.00
4001.2 MISC FUNDRAISING EXPENSE								250.00					250.00
Total 4001 FUNDRAISING EVENTS EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 200.00	\$ 15,250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 35,200.00
4005 OFFICE / HALL	27.02	153.99	135.75	127.56	150.00	274.02	204.47	184.35	756.22	246.56		215.18	2,475.12
4005.1 OFFICE EQUIP SERVICE AGREEMENTS		34.57							107.24			386.27	528.08
4005.2 HALL RELATED EXPENSES			150.00									83.07	233.07
4005.3 Office/General Administrative Expenses									51.30				51.30

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	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
4005.6 QuickBook/Intuit	140.00	140.00	140.00	140.00	140.00	140.00	140.00	141.00	141.00	147.00	147.00	147.00	1,703.00
Total 4005 OFFICE / HALL	\$ 167.02	\$ 328.56	\$ 425.75	\$ 267.56	\$ 290.00	\$ 414.02	\$ 344.47	\$ 325.35	\$ 1,055.76	\$ 393.56	\$ 147.00	\$ 831.52	\$ 4,990.57
4019 Boat & Golf Cart Sticker Expense		528.49											528.49
4020 Dam/Lake									20,750.00				20,750.00
4072 Transfer Expense										101.20			101.20
4100 Conservation & Watershed			3,375.00	1,061.74									4,436.74
4110 Vehicle Gas & Oil					718.24		895.13			941.47		49.85	2,604.69
4120 Chlorine Expenses			421.74			421.74							843.48
4140 Apex (Lotus Wind Farms) Grant										809.78			809.78
4300 Property Tax								4,672.58					4,672.58
4400 Insurance		2,662.00			2,658.00			2,658.00			2,658.00		10,638.00
4500 Professional Fees			200.00										200.00
4500.1 Accounting											862.50		862.50
4500.2 Legal Fees	975.00	200.00		225.00				175.00		100.00			1,675.00
Total 4500 Professional Fees	\$ 975.00	\$ 200.00	\$ 200.00	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 100.00	\$ 862.50	\$ 0.00	\$ 2,737.50
4505 Organizational Expense		400.00				10.00							410.00
4510 Bank Service Charge		1.40	1.39	2.65	0.77	0.71		1.11	0.78			1.04	9.85
4600 Utilities												27.00	27.00
4600.1 Telephone	91.33	91.33	91.33	89.79	90.91	90.91	90.99	90.99	93.77	96.24	96.24	96.24	1,110.07
4600.2 Electric	444.56	443.11	440.21	438.90	420.02	418.71	446.90	476.96	471.74	431.56	427.49	436.07	5,296.23
4600.3 Water	68.60	76.36	69.50	68.60	68.60	73.10	68.60	68.60	65.90	67.70	68.60	68.60	832.76
4600.4 Propane	848.09	1,082.16		389.31			358.77						2,678.33
Total 4600 Utilities	\$ 1,452.58	\$ 1,692.96	\$ 601.04	\$ 986.60	\$ 579.53	\$ 582.72	\$ 965.26	\$ 636.55	\$ 631.41	\$ 595.50	\$ 592.33	\$ 627.91	\$ 9,944.39
4700 Payroll Expenses												85.41	85.41
4710 Wages	2,906.50	3,503.50	5,144.51	3,776.70	3,741.38	4,777.75	3,472.50	1,680.00	3,348.00	3,630.00	3,720.00	4,830.00	44,530.84
4720 Taxes	302.87	314.44	476.17	332.55	321.14	400.43	280.44	142.28	276.84	307.27	314.16	402.42	3,871.01
Total 4700 Payroll Expenses	\$ 3,209.37	\$ 3,817.94	\$ 5,620.68	\$ 4,109.25	\$ 4,062.52	\$ 5,178.18	\$ 3,752.94	\$ 1,822.28	\$ 3,624.84	\$ 3,937.27	\$ 4,034.16	\$ 5,317.83	\$ 48,487.26
Total Expenses	\$ 5,971.68	\$ 11,973.46	\$ 10,788.00	\$ 19,908.07	\$ 9,134.87	\$ 7,463.57	\$ 21,632.57	\$ 13,068.35	\$ 40,507.63	\$ 11,442.37	\$ 24,113.72	\$ 14,614.15	\$ 190,618.44
Net Operating Income	\$ 55,113.31	\$ 51,540.63	\$ 32,169.59	\$ 17,724.70	-\$ 430.76	\$ 5,615.90	-\$ 18,114.17	-\$ 8,553.78	-\$ 38,033.45	-\$ 6,518.87	-\$ 21,544.04	-\$ 13,497.92	\$ 55,471.14
Net Income	\$ 55,113.31	\$ 51,540.63	\$ 32,169.59	\$ 17,724.70	-\$ 430.76	\$ 5,615.90	-\$ 18,114.17	-\$ 8,553.78	-\$ 38,033.45	-\$ 6,518.87	-\$ 21,544.04	-\$ 13,497.92	\$ 55,471.14
Bank Account Credits	61,084.99	63,514.09	42,957.59	37,632.77	8,712.35	13,079.47	3,518.40	4,514.57	2,474.18	4,923.50	2,599.63	1,116.23	246,127.77
Bank Account Debits	-6,296.75	-11,032.26	-8,476.36	-22,571.80	-9,249.76	-6,996.64	-22,139.83	-13,267.50	-5,510.97	-46,284.30	-24,281.04	-13,722.73	-189,829.94
Net Cashflow	54,788.24	52,481.83	34,481.23	15,060.97	-537.41	6,082.83	-18,621.43	-8,752.93	-3,036.79	-41,360.80	-21,681.41	-12,606.50	56,297.83
DIFFERENCE	325.07	-941.20	-2,311.64	2,663.73	106.65	-466.93	507.26	199.15	-34,996.66	34,841.93	137.37	-891.42	-826.69

Sunday, Jan 07, 2024 06:29:50 PM GMT-8 - Cash Basis

9816 General Money Market - Deposits Made in December 2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
12/27/2023	1554	Zelle, Lee & Christine #105 & #106	Chlorine		27.00	Payment	0160 0160 Accounts Receivable
12/27/2023	2129	Bodine, Mark 2A			75.00	Payment	0160 0160 Accounts Receivable
12/27/2023	2772	Moore, Terry & Mary Roseberry #287			20.00	Payment	0160 0160 Accounts Receivable
12/27/2023		Moore, Terry & Mary Roseberry #287			3.00	Payment	0160 0160 Accounts Receivable
12/27/2023	30812	Mauk, Michael J. & Laura E. - #113			10.00	Payment	0160 0160 Accounts Receivable
12/27/2023	65819	Stewart, Amy & Vester #62			300.00	Payment	0160 0160 Accounts Receivable
12/27/2023	65819	Leonard, John & Marcie #62			300.00	Payment	0160 0160 Accounts Receivable
12/27/2023	851	Buhl, Shane & Jenny #8			27.00	Payment	0160 0160 Accounts Receivable
12/27/2023	Cash	Worth, Michael & Jodi Lot #284			25.00	Payment	0160 0160 Accounts Receivable
12/31/2023		United Community Bank			117.23	Deposit	3060.2 Bank Account Interest:Bank Interest - Acct #9816 - Operating MM

904.23

9824 General Checking Account - Non-Payroll Expenses Paid in December 2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
12/04/2023	21238 DEBIT PURCHASE	USPS	Delinquent Property Tax Certified Letters John Kemp	17.60		Expense	4005 OFFICE / HALL
12/04/2023	44206 Debit Purchase	QuickBooks Pro, Intuit		147.00		Expense	4005.6 OFFICE / HALL:QuickBook/Intuit
12/07/2023	1637	Nilwood Water System	Acct. 5008270-0 - Service 10/15/23 - 11/16/23	68.60		Check	4600.3 Utilities:Water
12/07/2023	1638	Tom Day Business Machines, Inc.	Acct. SL678 - Inv. #86996	386.27		Check	4005.1 OFFICE / HALL:OFFICE EQUIP SERVICE AGREEMENTS
12/07/2023	1639	Community Saitation	Dec. Trash - Acct. #1332	27.00		Check	4600 Utilities
12/08/2023	26550 Debit Purchase	Auto Zone	JOHN KEMP APPROVED	49.85		Expense	4110 Vehicle Gas & Oil
12/13/2023	477809 Debit Purchas	Amazon	Original order 12/13 never delivered. Reordered ok'd by John Kemp. Than on 12/27 original ordered by delivered and will be returned the calendars delivered on 12/28. smm	23.75		Expense	4005 OFFICE / HALL
12/13/2023	5178 Debit Purchase	Amazon	Returning Item - original order was finally delivered	23.83		Expense	4005 OFFICE / HALL
12/14/2023	1640	Frontier	Account #217-627-3339-080891-5	96.24		Check	4600.1 Utilities:Telephone
12/14/2023	1641	Rural Electric Con. Cooperative Co.	Acct. #275300 - Service 11/1/23 - 11/30/23	436.07		Check	
12/14/2023	1642	Portable Sanitation Systems		286.00		Check	
12/14/2023	1643	Falling Skies Pyrotechnics	Voided - Wrong Account - Should have been written off Account 9824	0		Check	4001 FUNDRAISING EVENTS EXPENSE
12/27/2023	1644	Michelle Bearden	Reimbursement for Change Box - Office	150.00		Check	4005 OFFICE / HALL
12/28/2023	20176 Debit Purchase	Walmart	Cleaning Supplies - John Kemp purchased from Walmart	83.07		Expense	4005.2 OFFICE / HALL:HALL RELATED EXPENSES
12/31/2023	Dec. Service Charge	United Community Bank		1.04		Expense	4510 Bank Service Charge

1,796.32

9743 Fireworks/Fundraising Account - Expenses Paid in December 2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
12/16/2023	1224	Falling Skies Pyrotechnics		7,500.00		Check	4001 FUNDRAISING EVENTS EXPENSE