

Mammoth Creek Homeowner's Association							
Fund Statement							
May 7,2024							
Date	Detail Report			Check #	Debits	Credits	Balance
12/31/2023	Bank Statement Balance Forward						39,949.90
3/23/2024	Bill Luthy	2024 Dues Stmt mailing expense		1779	441.42		
3/31/2024	Dues	Zelle				150.00	
4/15/2024	Dues	Zelle				820.00	
4/16/2024	Dues	Zelle				550.00	
4/18/2024	St Farm Ins	HOA Insurance 5/23/24-25		1007	1,087.00		
4/25/2024	Dues	Zelle				1,400.00	
4/26/2024	Dues	Zelle				950.00	
4/27/2024	Dues	Zelle				1,550.00	
4/28/2024	Dues	Zelle				650.00	
4/30/2024	Dues	Zelle				1,350.00	
5/6/2024	Dues	Zelle				1,150.00	
5/7/2024	Dues	Zelle				650.00	
	Total				<u>1,528.42</u>	<u>9,220.00</u>	
	Balance per Check Book 5/7/2024						<u>47,641.48</u>