Mammoth Creek Homeowner's Association						
	Fund Statement					
	2023					
Date	**DETAIL REPORT**		**Check #**	**Debits**	**Credits**	
12/31/22	Bank Statement, Balance Forward				**34,210.08**	
02/17/23		Dues			200.00	
03/24/23	Zelle	Dues			50.00	
04/28/23	Zelle	Dues			50.00	
04/28/23	Bill Luthy	2023 Dues Statement Mailing expense	1777	270.93		
	Sub Totals April 2023			270.93	300.00	
	Balance in Check Book April 2023					**34,239.15**