Great Oaks Property Owners Association
Treasurer's Report
December 9, 2023

Beginning Balance	November 01, 2023	$ 11,505.43
Summary		
Expenses		
Guardian Security		$ 50.87
Utilities (Medina Electric, Benton City Water)		149.77
P. O. Box rental – 1 year		107.00
	Total Expenses	$ 307.64
Income		
	Total Income	$ -0-
Account Balance	November 30, 2023	$ 11,197.79
Itemized		
Please see attached		

Petty Cash Account

Beginning Balance	November 1, 2023	$ 5,051.23
Summary		
Expenses -		
RockSolid (internet)		$ 61.30
Laser Printer		572.64
Amazon – Chairs (50)		2,251.60
Total Expenses		$ 2,885.58
Income –		-0-
Account Balance	November 30, 2023	$ 2,165.69

Savings Account – Reserve Fund

Beginning Balance	November 01, 2023	$ 20,010..17
No activity		-0-
Account Balance	November 30, 2023	$ 20,010.17

Donna Vezie 17 Feb 2024
Donna Vezie, Treasurer Date

David Gast 2/17/24
David Gast, President Date