

Great Oaks Property Owners Association
Treasurer's Report
June 13, 2024

<u>Beginning Balance</u>	May 01, 2024	\$ 9,787.66
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Summary

Expenses

Guardian Security

\$ 50.87

Utilities (Medina Electric, Benton City Water)

305.92

Total Expenses

\$ 356.79

Income

Deposits

\$ -0-

Total Income

\$ -0-

Account Balance	May 31, 2024	\$ 9,430.87
Itemized		

Petty Cash Account

Beginning Balance	May 01, 2024	\$ 3,829.47
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Summary

Expenses -

RockSolid (internet)

\$ 61.30

Total Expenses

\$ 61.30

Account Balance	May 31, 2024	\$ 3,768.17
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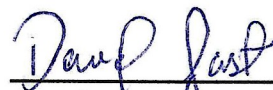
Savings Account – Reserve Fund

Beginning Balance	May 01, 2024	\$ 20,040.25
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No activity

Account Balance	May 31, 2024	\$ 20,040.25
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 13 June 2024
Donna Vezie, Treasurer Date

 13 June 24
David Gast, President Date