

RBPOA Treasurer's Report

Feb-24

Checking Account

Beginning Balance				\$5,850.09
Date	Item	Debit	Credit	Balance
2/2/2024	HARBOR HOUSE DONATION		200.00	\$6,050.09
	ZIPPYS DONATION		100.00	\$6,150.09
2/6/2024	KNUCKLEHEAD SALOON - DONATION		200.00	\$6,350.09
	JORDANS DINER DONATION		125.00	\$6,475.09
	BAANC - DONATION		100.00	\$6,575.09
	CALEB STIDHAM ERIE CO - TAXES	218.32		\$6,356.77
	REPUBLIC SERVICES - TRASH	355.74		\$6,001.03
	A1 STYLES LAWN	86.84		\$5,914.19
	STATE OF OHI BUS RENEWAL		25.00	\$5,939.19
	STATE OF OHI BUS RENEWAL	25.00		\$5,889.19
Total		\$685.90	\$750.00	
Ending Balance				\$5,914.19

Reserve Account

Beginning Balance				\$25,001.93
24-Feb				
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$25,001.93

Total Ending Balance	\$30,916.12
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	Initials	Date
Prepared by:		
Approved by:		