

BLIND SHADY ROAD ASSOCIATION  
FINANCIAL REPORT  
2021-2022

BEGINNING BALANCE AS OF 5/14/2021	<b>\$ 2994.50</b>
CREDITS	<b><u>8038.97</u></b>
BALANCE	<b>11033.47</b>
DEBITS	
#170 POSTNET	<b>15.00</b>
#171 NEVADA COUNTY RECORDER	<b>107.00</b>
#172 JOHN JAYNES/CULVERT WORK	<b>2492.23</b>
#173 PAUL CASTIGLIONI/OFFICER'S COMP.	<b>288.29</b>
#174 PAT SMITH/OFFICER'S COMP./OFFICE SUPPLIES	<b>334.97</b>
ZELLE REIMBURSEMENT TO PAT SMITH/WEBSITE	<b>179.88</b>
ZELLE REIMBURSEMENT TO PAT SMITH/WEBSITE	<b><u>62.32</u></b>
TOTAL DEBITS	<b>3479.69</b>
REMAINING BALANCE AS OF 5/16/2022	<b>7553.78</b>