

BLIND SHADY ROAD ASSOCIATION
2023-2024
FINANCIAL REPORT
MAY, 18, 2024

BEGINNING BALANCE, MAY 4, 2023	\$1,388.50
CREDITS	<u>6,757.24</u>
TOTAL	\$8,145.74
DEBITS	
#182 P. CASTIGLIONI/OFFICER COMPENSATION	294.05
#183 P. CASTIGLIONI/ROAD WORK	165.00
#184 P. SMITH/OFFICER COMPENSATION	294.00
#185 P. SMITH/OFFICE SUPPLIES REIMBURSEMENT	35.19
#186 ZAP MANUFACTURING/ROAD SIGNS	408.50
#187 WEBSITE/DOMAINNAME/PROTECTION(2 YEARS)	72.32
#188 WEBSITE	191.88
#189 JOHN JAYNES/ROAD WORK	2,250.00
SEVICE FEE	2.55
REORDERING OF CHECKS	<u>20.00</u>
TOTAL DEBITS	\$3,733.54
BALANCE AS OF MAY 7, 2024	\$4,412.20



PATRICE SMITH, TREASURER