

Post Date	Check	Description	Debit	Credit	Status	Balance
02/17/2023	1858	Butler Lawn Care Invoice 1456	\$ 125.00		Posted	\$ 59,108.30
02/10/2023		Mid-Carolina Ele	\$ 77.00		Posted	\$ 59,233.30
02/02/2023	1862	NATIONWIDE INS.	\$ 917.00		Posted	\$ 59,310.30
01/25/2023		Customer Deposit		\$ 400.00	Posted	\$ 60,227.30
01/12/2023	1860	Reimbursement for Donuts Foodlion Winter Event	\$ 10.96		Posted	\$ 59,827.30
01/09/2023		Mid-Carolina Ele WEB PMTS JBV4WK	\$ 66.00		Posted	\$ 59,838.26
01/03/2023	1859	Reimbursement Dori Sanders Winter Event	\$ 102.26		Posted	\$ 59,904.26
12/22/2022		Customer Deposit		\$ 800.00	Posted	\$ 60,006.52
12/12/2022		Customer Deposit		\$ 600.00	Posted	\$ 59,206.52
12/09/2022		Mid-Carolina Ele	\$ 81.00		Posted	\$ 58,606.52
11/14/2022	1856	Butler Lawn Care Invoice 1451	\$ 450.00		Posted	\$ 58,687.52
11/14/2022	1855	Bulter Lawn Care Invoice1447	\$ 450.00		Posted	\$ 59,137.52
11/10/2022	1857	Reimbursement Patricia Lee for Fall Event supplies	\$ 45.73		Posted	\$ 59,587.52
11/10/2022		Mid-Carolina Ele	\$ 59.00		Posted	\$ 59,633.25
11/09/2022		Customer Deposit		\$ 235.07	Posted	\$ 59,692.25
11/08/2022	1854	Landscaper Donoflio Inv027 Mulch,Winter flowers and labor	\$ 1,412.78		Posted	\$ 59,457.18
11/04/2022		Customer Deposit		\$ 240.00	Posted	\$ 60,869.96
10/20/2022	1852	Butler Lawn Care Invoice 1441	\$ 870.00		Posted	\$ 60,629.96
10/20/2022	1851	Butler Lawn Care Invoice 1445	\$ 575.00		Posted	\$ 61,499.96
10/20/2022	1849	Butler Lawn Care Invoice 1444	\$ 125.00		Posted	\$ 62,074.96
10/20/2022	1848	Butler Lawn Care Invoice 1443	\$ 1,150.00		Posted	\$ 62,199.96
10/20/2022	1847	Butler Lawn Care Invoice 1442	\$ 1,320.00		Posted	\$ 63,349.96
10/20/2022	1846	Butler Lawn Care Invoice 1440	\$ 220.00		Posted	\$ 64,669.96
10/20/2022	1841	Butler Lawn Care Invoice 1436	\$ 125.00		Posted	\$ 64,889.96
10/14/2022		Mid-Carolina Ele	\$ 60.00		Posted	\$ 65,014.96
10/05/2022	1853	Landscaper Donoflio Inv026 Front,cut shrubs,Pre emergent	\$ 642.88		Posted	\$ 65,074.96
10/04/2022		Customer Deposit		\$ 254.79	Posted	\$ 65,717.84
09/28/2022	1843	Reimbursement Shelby Lee for Fall Event supplies	\$ 84.00		Posted	\$ 65,463.05
09/22/2022	1842	DJ Snow for Fall Event 1 of 2	\$ 300.00		Posted	\$ 65,547.05
09/22/2022		HARLAND CLARKE Check Orders	\$ 44.25		Posted	\$ 65,847.05
09/19/2022	1840	Luthern Church for Annual Hoa Meeting	\$ 110.00		Posted	\$ 65,891.30
09/16/2022		Customer Deposit		\$ 263.00	Posted	\$ 66,001.30
09/12/2022		Customer Deposit		\$ 200.00	Posted	\$ 65,738.30
09/08/2022		Mid-Carolina Ele	\$ 62.00		Posted	\$ 65,538.30
09/07/2022	1839	DJ Snow for Fall Event 2 of 2	\$ 300.00		Posted	\$ 65,600.30
09/06/2022	1838	Butler Lawn Care Invoice 1427	\$ 525.00		Posted	\$ 65,900.30
09/06/2022		Face Painting for 2022 Fall Event	\$ 250.00		Posted	\$ 66,425.30
09/06/2022		Bounce House CROFT CELEBRATIONS LLC	\$ 241.00		Posted	\$ 66,675.30
09/02/2022		Customer Deposit		\$ 944.11	Posted	\$ 66,916.30
09/01/2022	1837	Landscaper Donoflio Front Entrance	\$ 495.00		Posted	\$ 65,972.19
08/31/2022		POS SIG 08/29 VISA #0893 HOMEDEPOT.COM 800-430-33	\$ 128.74		Posted	\$ 66,467.19
08/09/2022		Mid-Carolina Ele	\$ 62.00		Posted	\$ 66,595.93
08/07/2022	1836	Landscaper Donoflio Front Entrance	\$ 415.00		Posted	\$ 66,657.93
07/26/2022		Customer Deposit		\$ 492.60	Posted	\$ 67,072.93
07/26/2022		PURCHASE 07/25 OFFICE DEPOT for Office supplies	\$ 111.86		Posted	\$ 66,580.33
07/25/2022		PURCHASE 07/25 USPS Stamps	\$ 150.00		Posted	\$ 66,692.19
07/18/2022		Customer Deposit		\$ 400.00	Posted	\$ 66,842.19