

Register Report
9/13/2021 through 10/10/2021

10/10/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									4,600.00
Weddings									4,600.00
10/6/2021	BMPOA CH...	DEP			Weddings				4,600.00
EXPENSES									-4,708.32
Association Social Event									-1,100.00
9/22/2021	BMPOA CH...	559	Bev Pond	Sunset at the Lodge ADVANCE	Association ...				-1,100.00
Refund Of Deposit									-100.00
10/6/2021	BMPOA CH...	560	Michael Veasey	Cancelled Sunday Event	Refund Of D...				-100.00
Security									-169.32
Internet									-169.32
10/6/2021	BMPOA CH...	561	Comcast		Security: Inte...				-169.32
Wedding Compensation									-3,339.00
10/10/2021	BMPOA CH...	562	Beth Herz		Wedding Co...				-3,339.00
OVERALL TOTAL									-108.32