

Register Report

9/1/2021 through 11/8/2021

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									7,200.49
Interest Inc									0.49
9/30/2021	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	R	0.49
Weddings									7,200.00
9/15/2021	BMPOA CH...	DEP			Weddings			R	1,900.00
10/6/2021	BMPOA CH...	DEP			Weddings				4,600.00
10/24/2021	BMPOA CH...	DEP			Weddings				700.00
EXPENSES									-7,407.05
Uncategorized									0.00
10/15/2021	BMPOA CH...	566	VOID	Used Wrong Account					0.00
Association Social Event									-1,100.00
9/22/2021	BMPOA CH...	559	Bev Pond	Sunset at the Lodge ADVANCE	Association ...			R	-1,100.00
Bank Charge									-48.00
Bank Safety Deposit Box And Svc Chg									-48.00
9/23/2021	BMPOA CH...		Service charge		Bank Charge...			R	-48.00
Electric									-275.49
9/12/2021	BMPOA CH...	558	Rappahannock...		Electric			R	-125.52
10/24/2021	BMPOA CH...	568	Rappahanock ...		Electric				-149.97
Halloween Party									-500.00
10/15/2021	BMPOA CH...	565	Cristina Smith	Donation Approved by Board	Halloween P...				-500.00
Lodge Cleaning									-1,200.00
10/16/2021	BMPOA CH...	567	Cathy Jo Cook		Lodge Clean...				-1,200.00
Maintenance									-250.00
10/24/2021	BMPOA CH...	569	Ray's Landscap...	Mowing	Maintenance				-250.00
Refund Of Deposit									-100.00
10/6/2021	BMPOA CH...	560	Michael Veasey	Cancelled Sunday Event	Refund Of D...				-100.00
Security									-507.96
9/2/2021	BMPOA CH...	557	Comcast Busin...	Internet	Security			R	-169.32
Internet									-338.64
10/6/2021	BMPOA CH...	561	Comcast		Security: Inte...				-169.32
10/27/2021	BMPOA CH...	570	Comcast		Security: Inte...				-169.32
Supplies									-86.60
Maintenance									-86.60
10/13/2021	BMPOA CH...	563	Cathy Jo Cook	Cleaning	Supplies: Mai...				-47.20
10/13/2021	BMPOA CH...	564	Jonathan Morri...		Supplies: Mai...				-39.40
Wedding Compensation									-3,339.00
10/10/2021	BMPOA CH...	562	Beth Herz		Wedding Co...				-3,339.00

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OVERALL TOTAL									-206.56