

**Register Report**  
10/9/2022 through 11/13/2022

11/13/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>INCOME</b>									<b>1,450.00</b>
<b>Refund</b>									<b>-750.00</b>
10/10/2022	BMPOA CH...	532		no power agreement	Refund				-250.00
11/9/2022	BMPOA CH...	533	Kayla Brooks	Wedding Cancelled, Refund Over...	Refund				-500.00
<b>Weddings</b>									<b>2,200.00</b>
10/18/2022	BMPOA CH...	DEP			Weddings				2,200.00
<b>EXPENSES</b>									<b>-8,919.52</b>
<b>Uncategorized</b>									<b>0.00</b>
11/12/2022	BMPOA CH...	646		Void					0.00
<b>Board Approved Donation</b>									<b>-250.00</b>
10/19/2022	BMPOA CH...	637	Christina Smyth	Trunk or Treat	Board Appro...				-250.00
<b>Electric</b>									<b>-408.22</b>
10/19/2022	BMPOA CH...	639		Rappahannock...	Electric				-140.79
11/13/2022	BMPOA CH...	648		Rappahannock...	Electric				-267.43
<b>Lodge Cleaning</b>									<b>-1,320.00</b>
10/21/2022	BMPOA CH...	641		Cathy Jo Cook	Lodge Clean...				-600.00
11/13/2022	BMPOA CH...	647	S	Cathy Jo Cook	Lodge Clean...				-720.00
<b>Maintenance</b>									<b>-2,395.66</b>
<b>Lodge</b>									<b>-75.00</b>
11/5/2022	BMPOA CH...	644	Patrick Patton	Emergency Leaf Blow for Wedding	Maintenance...				-50.00
11/5/2022	BMPOA CH...	645	Patrick Patton	Emergency Leaf Blow for Wedding	Maintenance...				-25.00
<b>Recreation Area</b>									<b>-2,320.66</b>
10/19/2022	BMPOA CH...	638	Brian Schebish	Clearing, Grading, Track&Pack	Maintenance...				-675.00
10/21/2022	BMPOA CH...	640		Carmeuse Ame...Stone	Maintenance...				-565.66
10/26/2022	BMPOA CH...	642		Carmeuse Ame...2 loads stone	Maintenance...				-1,080.00
<b>Security</b>									<b>-193.91</b>
<b>Internet</b>									<b>-193.91</b>
10/26/2022	BMPOA CH...	643		Comcast	Security: Inte...				-193.91
<b>Supplies</b>									<b>-18.41</b>
<b>Maintenance</b>									<b>-18.41</b>
11/13/2022	BMPOA CH...	647	S	Cathy Jo Cook	Trash Bags	Supplies: Mai...			-18.41
<b>Supplies Wedding</b>									<b>-83.32</b>
10/17/2022	BMPOA CH...	636	S	Beth Herz	CO2 Refill and Paper Towels	Supplies We...			-65.47
11/13/2022	BMPOA CH...	649	S	Beth Herz	Handsoap	Supplies We...			-17.85
<b>Wedding Compensation</b>									<b>-4,250.00</b>
10/17/2022	BMPOA CH...	636	S	Beth Herz		Wedding Co...			-2,000.00
11/13/2022	BMPOA CH...	649	S	Beth Herz		Wedding Co...			-2,250.00

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<b>OVERALL TOTAL</b>									<b>-7,469.52</b>