

Register Report
11/9/2020 through 12/13/2020

12/13/2020

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									6,012.36
SANITARY DISTRICT FEES									6,012.36
12/7/2020	BMSD Chec...	DEP	Warren Cou...		SANITARY ...				6,012.36
EXPENSES									-2,327.83
ADMINISTRATIVE									-172.05
ELECTRIC									-172.05
11/17/2020	BMSD Chec...	3121	Rappahanno...		ADMINISTR...				-172.05
MAINTENANCE									-75.00
LODGE									-75.00
11/30/2020	BMSD Chec...	3123	Best Extermi...		MAINTENAN...				-75.00
ROADS									-1,680.00
MAINTENANCE									-1,680.00
11/30/2020	BMSD Chec...	3122	David Cook	Potholes an...	ROADS:MAI...				-1,680.00
SECURITY									-400.78
Lake									-225.00
11/16/2020	BMSD Chec...	3120	Bev Pond	Night Ops	SECURITY:L...				-225.00
Security Camera Support									-175.78
12/10/2020	BMSD Chec...	3124	Comcast		SECURITY:...				-175.78
OVERALL TOTAL									3,684.53