

Register Report

2/7/2021 through 3/7/2021

3/7/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
EXPENSES									-16,559.80
Uncategorized									0.00
3/7/2021	BMSD Chec...	3158	VOID	VOID					0.00
ADMINISTRATIVE									-360.97
ELECTRIC									-116.98
3/7/2021	BMSD Chec...	3163	Rappahanno...		ADMINISTR...				-116.98
Reimbursement									-243.99
3/7/2021	BMSD Chec...	3162	Michael Ve...	Quicken So...	ADMINISTR...				-51.99
3/7/2021	BMSD Chec...	3165	Carl Herz	Ad for Lodg...	ADMINISTR...				-192.00
MAINTENANCE									-75.00
LODGE									-75.00
3/7/2021	BMSD Chec...	3156	Best Extermi...		MAINTENAN...				-75.00
ROADS									-4,909.51
Gravel									-2,814.51
3/7/2021	BMSD Chec...	3154	Carmeuse Li...		ROADS:Gra...				-1,414.51
3/7/2021	BMSD Chec...	3157	Andrews Gra...	Emergency...	ROADS:Gra...				-800.00
3/7/2021	BMSD Chec...	3159	Andrews Gra...	Emergency...	ROADS:Gra...				-600.00
MAINTENANCE									-2,095.00
3/7/2021	BMSD Chec...	3161	Ronald Lewis	Emergency...	ROADS:MAI...				-1,430.00
3/7/2021	BMSD Chec...	3164	Brian Schebi...		ROADS:MAI...				-665.00
SECURITY									-169.32
Security Camera Support									-169.32
3/7/2021	BMSD Chec...	3155	Comcast		SECURITY:...				-169.32
SNOW REMOVAL									-11,045.00
FILL SAND BARRELS									-1,275.00
3/7/2021	BMSD Chec...	3143	Samantha S...		SNOW REM...				-600.00
3/7/2021	BMSD Chec...	3147	David Cook		SNOW REM...				-350.00
3/7/2021	BMSD Chec...	3153	Brian Schebi...		SNOW REM...				-325.00
PLOWING									-9,770.00
3/7/2021	BMSD Chec...	3144	Brian Schebi...		SNOW REM...				-700.00
3/7/2021	BMSD Chec...	3145	Ronald Lewis		SNOW REM...				-3,510.00
3/7/2021	BMSD Chec...	3146	David Cook		SNOW REM...				-2,075.00
3/7/2021	BMSD Chec...	3148	Brian Schebi...		SNOW REM...				-560.00
3/7/2021	BMSD Chec...	3149	Jim Cook		SNOW REM...				-455.00
3/7/2021	BMSD Chec...	3150	Sean Pond		SNOW REM...				-455.00
3/7/2021	BMSD Chec...	3151	David Cook		SNOW REM...				-910.00
3/7/2021	BMSD Chec...	3152	Ronald Lewis		SNOW REM...				-910.00

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
3/7/2021	BMSD Chec...	3160	David Cook		SNOW REM...				-195.00
OVERALL TOTAL									-16,559.80