

Register Report
6/14/2021 through 7/11/2021

7/11/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
EXPENSES									-10,550.00
ADMINISTRATIVE									-100.00
DATA BASE SVC									-100.00
6/23/2...	BMSD Che...	3216	Ben Hutchison		ADMINISTRATIVE:DATA ...				-100.00
MAINTENANCE									-1,160.00
Lake and Dam									-180.00
6/19/2...	BMSD Che...	3213	...Bev Pond	Trash Pick Up	MAINTENANCE:Lake and ...				-90.00
7/6/2021	BMSD Che...	3221	...Bev & Sean Pond	Trash	MAINTENANCE:Lake and ...				-90.00
MOWING									-980.00
6/21/2...	BMSD Che...	3215	Ray's Landscaping		MAINTENANCE:MOWING				-250.00
7/8/2021	BMSD Che...	3222	Ray's Landscaping		MAINTENANCE:MOWING				-730.00
ROADS									-2,290.00
MAINTENANCE									-2,290.00
6/19/2...	BMSD Che...	3212	Ronal Lewis		ROADS:MAINTENANCE				-715.00
6/24/2...	BMSD Che...	3217	Brian Schebish		ROADS:MAINTENANCE				-1,050.00
6/30/2...	BMSD Che...	3219	Brian Schebish	Peaceful Hideaway Allegh...	ROADS:MAINTENANCE				-525.00
SECURITY									-7,000.00
Lake									-7,000.00
6/19/2...	BMSD Che...	3213	...Bev Pond	Night Ops and Security Ca...	SECURITY:Lake				-120.00
6/20/2...	BMSD Che...	3214	Winchester Security		SECURITY:Lake				-1,520.00
6/27/2...	BMSD Che...	3218	Winchester Security		SECURITY:Lake				-1,720.00
7/4/2021	BMSD Che...	3220	Winchester Security		SECURITY:Lake				-1,560.00
7/6/2021	BMSD Che...	3221	...Bev & Sean Pond	Night Ops	SECURITY:Lake				-120.00
7/10/2...	BMSD Che...	3223	Winchester Security		SECURITY:Lake				-1,960.00
OVERALL TO...									-10,550.00