

Checking Account Summary		
9/17/2023	Balance	\$ 5,659.93
	Income	\$ -
	Expenses	\$ (1,198.91)
	Ending Balance	\$ 4,461.02
Income		
11/6/2023	Dues and late Fee	
	Total	\$ -
Expenses		
10/02/23	Mail Chimp	\$ (13.00)
10/11/2023	Liley Fisheries	\$ (1,000.00)
10/17/23	Shirley Septic	\$ (125.91)
10/26/23	PCSD RE-2	\$ (60.00)
	Total	\$ (1,198.91)

Money Market Savings Account Summary		
7/16/23	Balance	\$ 19,035.33
	Income	\$ 3.21
	Expenses	
11/04/23	Ending Balance	\$ 19,038.54
Income		
7/31/23	Interest Credit	\$ 0.81
8/31/23		\$ 0.81
9/29/23		\$ 0.76
10/31/23		\$ 0.83
	Total	\$ 3.21
Expenses 0		
	Total	\$ -

Certificate of Deposit	Purchase Date	Purchase Amount	Term	APY	Maturity Date.	New Interest	Ending Balance
TBK Bank #435429	12/5/2022	\$ 5,286.48	12 mos	\$ 0.01	12/5/2023.	0	\$ 5,286.48

Balance Sheet			
As of August 31, 2023			
ASSETS		Liabilities	
Checking/Savings		Accounts Payable	
	Checking Account	\$ 4,461.02	\$ -
	Money Market Savings Account	\$ 19,038.54	
	Certificates of Deposit	\$ 5,286.48	
	Total Checking/Savings	\$ 28,786.04	Total Liabilities \$ -
Accounts Receivable			
	all dues are paid	\$ -	
	Total Accounts Receivable	\$ 28,786.04	