

# Income and Expenses

11/01/2021 - 11/30/2021

Account	Nov 2021
<b>Income</b>	
<b>Income - TOTAL</b>	<hr/> <b>\$ 0.00</b>
<b>Expenses</b>	
Charity	\$ 955.83
Christmas Parade	\$ 487.70
Club Expenses	\$ 30.00
Dues Notice Certified Mail	\$ 7.38
Lien and Release Filing Fee	\$ 11.00
Newsletter Postage	\$ 62.00
Property Tax	\$ 10.84
Utilities - Street Lights	\$ 122.17
<b>Expenses - TOTAL</b>	<hr/> <b>\$ 1,686.92</b>
<b>TOTAL INCOME - EXPENSES</b>	<hr/> <b>\$ -1,686.92</b>

# Account Balances

As of: 11/30/2021

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 19,623.51
Savings	\$ 0.00
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<b>Bank Accounts - Total</b>	<b>\$ 19,623.51</b>
<b>Assets</b>	
Christmas Fund	\$ 152.77
Petty Cash	\$ 1.05
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<b>Assets - Total</b>	<b>\$ 153.82</b>
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<b>Total</b>	<b>\$ 19,777.33</b>