

# TPCC INCOME/ EXPENSE - Last month

7/1/2017 through 7/31/2017

8/3/2017

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Category	7/1/2017- 7/31/2017
<b>INCOME</b>	
DUES	
Late Fees and Interest on Dues	485.62
<b>TOTAL DUES</b>	<b>485.62</b>
Dues Receipts	32.00
<b>TOTAL INCOME</b>	<b>517.62</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Bank Chrg	119.85
FILING FEE	11.00
Misc	0.00
Office	
supplies	91.38
<b>TOTAL Office</b>	<b>91.38</b>
Utilities - Street Lights	130.52
<b>TOTAL EXPENSES</b>	<b>352.75</b>
<b>OVERALL TOTAL</b>	<b>164.87</b>