

Piedmont EMC Payments

Month	Date Paid	Payment
January	1/6/22	\$45.07
February	2/2/22	\$45.10
March	3/3/22	\$44.91
April	4/4/22	\$44.75
May	5/5/22	\$44.81
June	6/2/22	\$44.88
July	7/13/22	\$44.97
August		
September		
October		
November		
December		
Total		\$314.49

Gordon Lawn Maintenance Payments

Month	Date Paid	Payment
January	2/4/22	\$205.00
February		
March	3/30/22	\$155.00
April	5/11/22	\$443.00
May	6/1/22	\$375.00
June	7/1/22	\$465.00
July		
August		
September		
October		
November		
December		
Total		\$1,643.00

Other Expenses

Date	Check #	\$	Written to	Reason
2/2/22		\$120.00	Rob Miracle	Website
4/7/22		\$909.00	Erie Insurance	Insurance
5/10/22		\$909.00	Erie Insurance	Insurance

Total **\$1,938.00**

Misc. Income

Date	Check #	\$	From	Reason
1/21/22		\$94.00	USPS	Returned check
5/10/22		\$909.00	Erie Insurance	Returned check
12/30/22			Piedmont EMC	Capital Credits
Total		\$1,003.00		