



## **Piedmont EMC Payments**

Month	Date Paid	Payment
January	1/3/23	\$36.59
February	2/2/23	\$46.61
March	3/6/23	\$46.38
April	4/4/23	\$47.51
May	5/2/23	\$47.89
June	6/14/23	\$47.86
July	7/11/23	\$47.89
August	8/29/23	\$64.36
September		\$0.00
October	10/5/23	\$31.89
November	11/2/23	\$39.25
December	12/5/23	\$48.95
Total		\$505.18

## **Gordon Lawn Maintenance Payments**

Month	Date Paid	Payment
January	1/3/23	\$270.00
February		
March		
April	4/3/23	\$305.00
May	5/1/23	\$220.00
June	6/12/23	\$538.00
July	7/10/23	\$435.00
August	7/26/23	\$420.00
September	9/5/23	\$420.00
October	9/28/23	\$430.00
November	11/1/23	\$435.00
December	12/4/23	\$615.00
Total		\$4,088.00

## Misc. Expenses

Date	Check #	\$	Written to
2/2/23		\$120.00	Rob Miracle
4/3/23		\$909.00	Erie Insurance
9/5/23		\$151.09	Kalene Morozumi
12/27/23		\$34.58	Susan Elvin

<b>Total</b>		<b>\$1,214.67</b>	
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**Reason**

Website

Insurance

Returned double payment for closing

\$8.18 for envelopes & labels, \$26.40 for postage reimbursement

**Misc. Income**

Date	Check #	\$	From
		\$151.09	

**Reason**

Overpayment of dues as they were taken

<b>Total</b>		<b>\$151.09</b>	
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out at closing (double paid)

Total Expenses  
\$5,807.85