

Checkbook Register Jan 1, 202 to Date						
DATE	Check #	Payee	Description	Amount	Balance	Statement End Date
1-Jan			Beginning Balance		\$8,164.13	
3-Jan			Deposit	\$2,550.00	\$10,714.13	
6-Jan			Deposit	\$725.00	\$11,439.13	
10-Jan			Deposit	\$1,203.00	\$12,642.13	
13-Jan			Deposit	\$850.00	\$13,492.13	
14-Jan			Deposit	\$200.00	\$13,692.13	
16-Jan	online pay	Republic Waste	Garbage Haul	(\$509.91)	\$13,182.22	
21-Jan			Deposit	\$1,350.00	\$14,532.22	24-Jan
28-Jan			Deposit	\$1,017.80	\$15,550.02	
31-Jan			Deposit	\$300.00	\$15,850.02	
31-Jan	1132	Lakehills Library	Donation	(\$50.00)	\$15,800.02	
3-Feb			Deposit	\$575.00	\$16,375.02	
5-Feb	1133	Bandera County	Release of Lien	(\$26.00)	\$16,349.02	
10-Feb			Deposit	\$950.00	\$17,299.02	
10-Feb	1134	Will	Mowing Parks	(\$300.00)	\$16,999.02	
18-Feb			Deposits	\$650.00	\$17,649.02	
18-Feb	online pay	Republic Waste	Garbage Haul	(\$510.21)	\$17,138.81	
25-Feb	1135	Pro Can	Porta Potty	(\$310.65)	\$16,828.16	26-Feb
2-Mar			Deposit	\$150.00	\$16,978.16	
10-Mar			Deposit	\$800.00	\$17,778.16	
12-Mar			Deposit	\$300.00	\$18,078.16	
18-Mar	online pay	Republic Waste	Garbage Haul	(\$509.03)	\$17,569.13	
23-Mar			Deposit	\$100.00	\$17,669.13	23-Mar
26-Mar	1136	United Rental	Wood Chipper	(\$484.24)	\$17,184.89	
26-Mar	1137	Carrie	Gas for Chipper	(\$19.23)	\$17,165.66	
2-Apr	1138	Will	Mowing Parks	(\$300.00)	\$16,865.66	
8-Apr			Deposit	\$300.00	\$17,165.66	
16-Apr	online pay	Republic waste	Garbage Haul	(\$504.60)	\$16,661.06	
20-Apr			Deposit	\$300.00	\$16,961.06	22-Apr
4-May			Deposit	\$150.00	\$17,111.06	
6-May	1139	Buddy's Septic	Porta Potty Service	(\$266.88)	\$16,844.18	
12-May	1140	Carrie	Website Fee and Maintenance	(\$459.34)	\$16,384.84	
14-May			Deposit	\$800.00	\$17,184.84	
19-May	online pay	Republic Waste	Garbage Haul	(\$499.88)	\$16,684.96	
20-May	1141		Purchase Swingset	(\$750.00)	\$15,934.96	
20-May	1142	Eric Lawless	Disassembly& Moving Playset from Boerne	(\$100.00)	\$15,834.96	22-May
26-May			Deposit	\$200.00	\$16,034.96	
1-Jun	1143	Will	Mowing Parks	(\$300.00)	\$15,734.96	
16-Jun	online pay	Republic Waste	Garbage Haul	(\$757.10)	\$14,977.86	
18-Jun	1144	John Suttles	Recycle Bins, stool and lid holder	(\$204.25)	\$14,773.61	22-Jun
29-Jun			Deposit	\$50.00	\$14,823.61	
29-Jun			Deposit	\$150.00	\$14,973.61	
6-Jul			Deposit	\$55.00	\$15,028.61	22-Jul
24-Jul			Deposit	\$50.00	\$15,078.61	
24-Jul	1146	Carrie Scott	Swingset repairs, Paint, wood, etc	(\$235.93)	\$14,842.68	
28-Jul	online pay	Republic Waste	Garbage Haul	(\$490.17)	\$14,352.51	
3-Aug	1145	Buddies Porta Potty	Rental	(\$250.00)	\$14,102.51	
3-Aug	1148	Will	Mowing Parks	(\$300.00)	\$13,802.51	
17-Aug	online pay	Republic Waste	Garbage Haul	(\$491.32)	\$13,311.19	
18-Aug	1147	Texas Security Ins	General Liability	(\$1,886.00)	\$11,425.19	
					\$11,425.19	
					\$6,106.21	
					\$10,414.70	
					\$27,946.10	