

Bank Summary September 2025 - Sep 2025

9/1/2025 through 9/30/2025

10/22/2025

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Category	9/1/2025- 9/30/2025
INCOME	
Insurance (Business) Refund	5.00
Interest Inc	0.23
September Dues	200.00
TOTAL INCOME	205.23
EXPENSES	
Lawn Care Service	381.11
Water Bill	67.00
TOTAL EXPENSES	448.11
OVERALL TOTAL	-242.88