

Bank Summary September 2023 - Sep 2023

9/1/2023 through 9/30/2023

10/9/2023

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Category	9/1/2023- 9/30/2023
INCOME	
Interest Inc	0.22
September Dues	200.00
TOTAL INCOME	200.22
EXPENSES	
BackFlow Testing	50.00
Lawn Care Service	310.00
Water Bill	123.75
TOTAL EXPENSES	483.75
OVERALL TOTAL	-283.53