

Bank Summary Dec. 2023 - Dec 2023

12/1/2023 through 12/31/2023

1/10/2024

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Category	12/1/2023- 12/31/2023
INCOME	
December Dues	255.00
Interest Inc	0.16
TOTAL INCOME	255.16
EXPENSES	
Lawn Care Service	375.00
TOTAL EXPENSES	375.00
OVERALL TOTAL	-119.84