

Bank Summary Nov. 2023 - Nov 2023

11/1/2023 through 11/30/2023

12/26/2023

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Category	11/1/2023- 11/30/2023
INCOME	
Interest Inc	0.21
November Dues	325.00
TOTAL INCOME	325.21
EXPENSES	
Lawn Care Service	310.00
Special Projects	2,159.50
Special Projects- Entrance Sign	102.65
Transfer for Special Projects	2,800.00
Water Bill	113.45
TOTAL EXPENSES	5,485.60
OVERALL TOTAL	-5,160.39