

Oakbridge Community Services Association Treasurer's Report • 2024 Nov. 11

Beginning Cash:

\$22,217.29

SEPTEMBER Income:

\$120

Expenses:

Check #1304 on 9/17 for \$565.74 to Lawn Care Plus

Check #1305 on 9/18 for \$260.35 to city treasurer for water/sewerage service

Ending Cash:

\$17,762.10

OCTOBER Income:

\$0

Expenses:

Automated withdrawal on 10/21 for \$82.02 for new checks

Check #1306 on 10/23 for \$260.35 to city treasurer for water/sewerage service

Ending Cash:

\$17,419.73