

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

		01/01/2021 through 01/31/2021	YTD
Beginning Balance		\$7,521.91	\$7,521.91
Disbursements			
1100	Legal Expenses	-\$1,378.58	-\$1,378.58
2200	Repairs & Maintenance	-\$55.77	-\$55.77
2565	Subdivision Signs	-\$63.03	-\$63.03
3609	Supplies	-\$22.88	-\$22.88
3710	Website Expense	-\$22.00	-\$22.00
5500	Electric Expenses	-\$63.38	-\$63.38
5700	Postage & Delivery	-\$20.50	-\$20.50
5720	Printing & Reproduction	-\$1.10	-\$1.10
Total Disbursements		-\$1,627.24	-\$1,627.24
Ending Balance		\$5,894.67	\$5,894.67

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Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/11/2021	24250598	City & Village Tax Office	-\$20.50	5700
01/11/2021	24250598	City & Village Tax Office	-\$1.10	5720
01/12/2021	24250599	William Hutchings	-\$22.88	3609
01/18/2021	24250600	William Hutchings	-\$63.03	2565
01/22/2021	24250601	Ameren Missouri	-\$63.38	5500
01/27/2021	24250604	Robert K Sweeney, LLC	-\$1,378.58	1100
01/27/2021	24250602	William Hutchings	-\$55.77	2200
01/27/2021	24250603	HostGo	-\$22.00	3710
Total Disbursements			-\$1,627.24	

Income & Disbursement Statement

Dep. #

0.00**Totals**