

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
02/01/2022 through 02/28/2022**

Account Name: Primary

		02/01/2022 through 02/28/2022	YTD
Beginning Balance		\$10,532.78	\$15,361.89
Receipts			
0500	Building/Construction Deposit	\$0.00	\$500.00
Total Receipts		\$0.00	\$500.00
Disbursements			
2000	Facilities-Lawn Care	\$0.00	-\$120.00
2350	Drain Project	\$0.00	-\$2,191.40
2351	Culvert Maintenance/Repair/Installation	\$0.00	-\$2,757.20
3710	Website Expense	\$0.00	-\$122.20
3751	Spillway Maintenance/Repair	\$0.00	-\$50.00
5500	Electric Expenses	-\$50.14	-\$138.45
Total Disbursements		-\$50.14	-\$5,379.25
Ending Balance		\$10,482.64	\$10,482.64

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
02/01/2022 through 02/28/2022**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/16/2022	24250661	Ameren Missouri	-\$50.14	5500
		Total Disbursements	-\$50.14	

Income & Disbursement Statement

Dep. #

0.00Totals