

Trustees of Tiara at the Abbey
Income & Disbursement Statement
01/01/2024 through 01/31/2024

Account Name: Primary		01/01/2024 through 01/31/2024	YTD
Beginning Balance		\$20,801.46	\$20,801.46
Disbursements			
5500	Electric Expenses	-\$127.38	-\$127.38
Total Disbursements		-\$127.38	-\$127.38
Ending Balance		\$20,674.08	\$20,674.08