

January 5, 2023

43,364.32

12/04 Expenses - Cat tail pull 60.46 from  
Lagoon Fund

12/08 Calendars \$687.24

12/14 Web Plug In \$79.00

12/18 QR Code Generator 119.88  
Sign for Ice Skating  
Donations 38.46

1/2/23 Easter Pavilion fee \$50.00  
Intei - Org Full Adts 90.00

\$1,035.04  
+90.00

Income - Calendars (7)  
11/30/22 \$175.00 less 8% \$161.00

1/3/23 Memberships  
5yr Jane \$70.00 \$64.40  
1yr Lauren  
1yr Pat Koszyta

\$225.40

Lagoon Fund 901.98  
- 60.46  
841.52

43,364.32	
+ 225.40	Income
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43,589.72	
- 1,125.04	Expenses - GENERAL, <del>GENERAL</del> LAGOON
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42,464.68	

- 30,924.01	Tree Fund
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11,540.67	
- 841.52	Lagoon Fund
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10,699.15	
- 79.82	Memorial Fund
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10,619.33	

10,619.33 General Fund