

Date	Name	Credits	Debits	Begin Balance	\$14,675.35
				4/1/2025	
3/28/25	Dept of Environmental Quality (penalties) Ck #2091		\$223.53		
4/14/25	Env Proc Sol - check		\$3,863.22		
4/2/25	Union Power		\$47.48		
4/2/25	Union Power	11.72	\$11.72		
4/2/25	Union Power		\$588.92		
4/2/25	Union Power		\$528.10		
4/3/25	Return Deposit Item (Gromov-new ck rec'd 4/4)		\$137.50		
4/4/25	Liquid Waste Ck # 975032		\$840.00		
4/3/25	DEQ Annual Permit		\$1,150.00		
4/29/25	Union Power		46.57		
4/9/25	Deposit	\$3,432.50			
4/15/25	Deposit	\$1,467.50			
4/29/25	Deposit	\$2,385.00			
4/29/25	Deposit	\$2,068.54			
4/14/25	Wix payment	\$189.84			
4/18/25	Wix payment	\$49.95			
4/24/25	Wix payment	\$94.92			
4/25/25	Wix payment	\$143.17			
		\$9,831.42	\$7,437.04		\$17,069.73

Date	Name	Credits	Debits	Begin Balance	\$17,069.73
				5/1/2025	
4/29/25	Env Proc Sol - check		\$4,219.80		
5/6/25	Union Power		\$508.95		
5/6/25	Union Power		\$552.48		
5/12/25	US Post Office - debit card - Certified Letters & postage		\$59.24		
5/1/25	Return Deposit Item		\$95.00		
5/16/25	Republic Service Garbage		\$34.29		
5/28/25	NCRWA Membership ck 2093		\$185.00		
5/8/25	Wix Deposit	\$94.92			
5/9/25	Deposit	\$960.00			
5/19/25	Wix Deposit	\$94.92			
5/20/25	Deposit	\$1,262.50			
5/27/25	Wix Deposit	\$94.92			
5/28/25	Wix Deposit	\$94.92			
5/28/25	Deposit	\$1,372.50			
5/28/05	Deposit	\$3,140.43			
	Total	\$7,115.11	\$5,654.76	Ending Balance	\$18,530.08

Date	Name	Credits	Debits	Begin Balance	\$18,530.08
6/25/25	Env Proc Sol - check		\$3,287.54	6/1/2025	
6/2/25	Union Power		\$3.16		
6/2/25	Union Power		\$45.99		
6/4/25	Union Power		\$572.48		
6/9/25	Union Power		\$544.03		
6/3/25	NC DEQ WWTP Permit 2025		\$1,150.00		
6/25/25	Kemp Construction Co		\$4,761.50		
6/23/25	Union Power		\$11.72		
6/23/25	Union Power		\$49.54		
			\$10,425.96		
6/3/25	Deposit	\$1,650.00			
6/4/25	Wix Payment	\$189.84			
6/10/25	Wix Payment	\$94.92			
6/16/25	Wix Payment	\$94.92			
6/17/25	Wix Payment	\$94.92			
6/20/25	Deposit	\$1,345.00			
6/24/25	Deposit	\$860.00			
6/30/25	Deposit	\$3,379.46			
6/24/25	Wix payment	\$95.60			
6/24/25	Wix Payment	\$95.60			
6/25/25	Wix Payment	\$95.60			
	Total	\$7,995.86	\$10,425.96	Ending Balance	\$16,099.98