Date	Name	Credits	Debits	Begin Balance	$16,099.98
7/15/25	Env Proc Sol - check		$4,763.75	7/1/2025	
7/3/25	Union Power		$562.78		
7/3/25	Union Power		$562.39		
7/23/25	Union Power		$48.12		
7/23/25	Union Power		$11.72		
7/1/25	Katherine Crawford (Shrub Removal) ck 2094		$300.00		
7/7/25	Amazon (Neighborhood Bulletin Board) Debit Card		$101.64		
7/10/25	Republic Services (Qtly Bill)		$83.65		
7/15/25	Lowes Home Improvement-Struts for Bulletin Board		$88.76		
7/29/25	Liquid Waste		$840.00		
7/28/25	Harrisburg Post Office		$21.68		
7/8/25	Deposit	$885.00			
7/14/25	Deposit	$3,227.50			
7/16/25	Wix Payment	$95.60			
7/22/25	Deposit	$1,596.46			
7/23/25	Wix Payment	$191.20			
7/25/25	Wix Payment	$95.60			
7/29/25	Deposit	$2,495.92			
	Total	**$8,587.28**	**$7,384.49**	**Ending Balance**	**$17,302.77**

Date	Name	Credits	Debits	Begin Balance	$17,302.77
				8/1/2025	
7/29/25	Union Power- check #975061		$554.46		
7/29/25	Union Power- check #975062		$541.09		
8/19/25	Union Power		$11.72		
8/19/25	Union Power		$51.20		
8/5/25	Carolina Lift Station- check 975063		$1,632.41		
8/6/25	Liquid Waste Inc- check #975064		$950.00		
8/15/25	Erie Insurance		$54.88		
8/28/25	USPS - postage & Cert mail		$37.28		
8/28/25	Encompass Contracting - Fixed Water Leak Ck # 2095		$360.00		
8/5/25	Deposit	$1,842.50			
8/6/25	Wix Payment	$95.60			
8/12/25	Deposit	$2,497.86			
8/12/25	Mobile Deposit - Huntley Const (Ann Assess for 52 lots)	$7,150.00			
8/13/25	Wix Payment	$50.31			
8/18/25	Wix Payment	$95.60			
8/18/25	Deposit	$1,812.50			
8/27/25	Wix Payment	$95.60			
8/29/25	Wix Payment	$95.60			
8/29/25	Deposit	$1,348.46			
8/29/25	Deposit	$1,760.00			
8/29/25	Wix Payment	$95.60			
	Total	**$16,939.63**	**$4,193.04**	**Ending Balance**	**$30,049.36**