

#2

BEGINNING	BALANCE	9798.6	LAKE/DAM ACCOUNT	0
REVENUE		4503.26	(new account)	10700
EXPENSES		8824.76	All Donations	0
BANK ACCOUNTS		5477.1		10700
REVENUE				
RETURN ON WATER Depost refund)	174.17			
DEP RETURN ELECTRIC	0.00			
REFUNDS-WORKFORCE State if AR	1143.21			
MEMBERSHIPS-PAYPAL	632.55			
MEMBERSHIPS	1428.83			
Easter Egg Hunt Donation	600.00			
CAR WASH FUNDRAISER	125.00			
Whole hog	100.00			
refund insurance	289.50			
donation from Easter Egg	10.00			
EXPENSES				
FUMC DONATION	25			
IRS	245.18			
IRS	5.28			
NLR ELECTRIC.	744.44			
DUMPSTER	148.66			
CENTRAL WATER	214.64			
PO BOX RENT	226			
BOND & CO	2088.55			
Insurance	314			
Mowing	125			
Easter Egg Sams Gift Card'	100			
Easter Egg Candy + Costume	178.46			
Easter Egg Food	624.47			
ATT PHONE INTERNET	583.08			
INSURANCE	1714			
Insurance	1164			
Website-1 YEAR'	324			

FILED A.M. 2:20 P.M.
BY via email
DATE 1-2-24
Diane Whisbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED by R. Thomas