

Potawatomi Property Owners Association

Income - July 2020

Date	Amount Of Deposit	Assessments	Rentals	Cleaning Deposits	Other
7-Jul	1,597.71	110.00	1,287.71	200.00	
10-Jul	518.12	418.12			100.00
15-Jul	307.10		232.10	75.00	
22-Jul	614.20		464.20	150.00	
3-Jul	100.00	100.00			
29-Jul	2,030.85	350.00	800.85	150.00	730.00
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Monthly Total	5,167.98	978.12	2,784.86	575.00	830.00
Previous Total					
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Total To Date					

Checking Account Beginning Balance	34,304.06
Deposits +	5,167.98
Checks -	(12,917.30)
Transfers + / -	-
Ending Balance	26,554.74

Savings Account Beginning Balance	88,276.74
Deposits +	
Withdrawals / Transfers + / -	
Savings Balance	88,276.74

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Expenses - July- 2020

Date	To Whom Paid	Check #	Acct. #	Amount
28-Jun	Rick Tello	5378	UT-2,ME-3, AD-1,ME-2, ME-1,	\$418.0
7-Jul	Nor Pines Plumbing	5379	CL-3	\$1,457.9
8-Jul	Lu Peet	5380	AD-3	\$303.6
16-Jul	DLP	5388	UT-1	\$239.7
16-Jul	DLP	5387	UT-1	\$98.4
16-Jul	DLP	5386	UT-1	\$82.0
16-Jul	DLP	5385	UT-1	\$31.4
16-Jul	Bayfield Co. Treasurer	5382	TA-1	\$759.5
16-Jul	Bayfield Co. Treasurer	5383	TA-1	\$4,622.5
12-Jul	Auto Owners Insurance	5381	IN-1	\$4,517.0
16-Jul	Roecker Electric	5384	CL-3	\$85.0
17-Jul	CDR- Nellessen	5391	CD-1	\$75.0
17-Jul	CDR-Miller	5392	CD-1	\$75.0
17-Jul	CDR- Cornell	5393	CD-1	\$75.0
14-Jul	Deposited Item Returned- Assessment			\$55.0
14-Jul	Deposited Item Returned Fee			\$10.0
31-Jul	Chippewa Bank Fee			\$12.0

\$12,917.3