

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 CASH BASIS REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	46,910.15	43,875.00	3,035.15	440,254.58	526,500.00	-86,245.42	526,500
4021 MAINTENANCE ASSESSMENT	1,328.64	0.00	1,328.64	23,796.23	0.00	23,796.23	0
4060 LATE CHARGES	3,129.45	0.00	3,129.45	28,025.34	0.00	28,025.34	0
4070 INITIAL FEES	0.00	0.00	0.00	900.00	0.00	900.00	0
4080 CLOSING FEES*	0.00	0.00	0.00	6,772.03	0.00	6,772.03	0
4161 PRIOR YEAR INCOME	0.00	0.00	0.00	561.80	0.00	561.80	0
4180 CLUBHOUSE USAGE FEES	300.00	0.00	300.00	38,200.86	0.00	38,200.86	0
4210 ADMINISTRATIVE FEES	1,000.00	0.00	1,000.00	-1,696.29	0.00	-1,696.29	0
4292 COVENANT VIOLATION FINES	0.00	0.00	0.00	200.00	0.00	200.00	0
4293 LEGAL/COLLECTION	96.77	0.00	96.77	1,410.00	0.00	1,410.00	0
4340 INTEREST - RESERVES	1.63	0.00	1.63	15.06	0.00	15.06	0
4350 INTEREST ALLOC TO RESERVES	- 1.63	0.00	- 1.63	- 15.06	0.00	- 15.06	0
4970	52,765.01	43,875.00	8,890.01	538,424.55	526,500.00	11,924.55	526,500
4980 TOTAL INCOME	52,765.01	43,875.00	8,890.01	538,424.55	526,500.00	11,924.55	526,500
EXPENSES							
BUILDING MAINTENANCE							
5209 JANITORIAL CLEANING	680.46	0.00	680.46	8,111.55	0.00	8,111.55	0

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5250 EXTERIOR PEST CONTROL	150.00	0.00	150.00	8,069.00	0.00	8,069.00	0
5799	830.46	0.00	830.46	16,180.55	0.00	16,180.55	0
GROUPS MAINTENANCE							
6035 GENERAL MAINTENANCE	0.00	0.00	0.00	312.83	0.00	312.83	0
6040 CONTRACTED LAWN SERVICE	7,100.00	1,500.00	5,600.00	48,490.00	18,000.00	30,490.00	18,000
6045 ADDITIONAL LANDSCAPE	0.00	1,250.00	-1,250.00	0.00	15,000.00	-15,000.00	15,000
6064 PINE STRAW	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000
6110 ANNUAL FLOWERS	0.00	266.67	-266.67	0.00	3,200.00	-3,200.00	3,200
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	2,000
6162 REPAIRS & MAINTENANCE	264.00	833.33	-569.33	12,699.62	10,000.00	2,699.62	10,000
6599	7,364.00	4,433.34	2,930.66	61,502.45	53,200.00	8,302.45	53,200
POOL/CLUBHOUSE EXPENSE							
7020 POOL MANAGEMENT FEES	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0
7040 CONTRACTED POOL SERVICE	1,200.00	11,900.00	-10,700.00	172,208.00	142,800.00	29,408.00	142,800
7043 POOL PERMIT	0.00	29.17	- 29.17	350.00	350.00	0.00	350
7045 POOL REPAIR	6,000.00	0.00	6,000.00	20,381.94	0.00	20,381.94	0
7084 POOL MISCELLANEOUS EXPENSES	14.98	0.00	14.98	14.98	0.00	14.98	0
7100 ELECTRIC POWER	0.00	2,083.33	-2,083.33	0.00	25,000.00	-25,000.00	25,000
7250 REC AREA REPAIRS/MAINTENANCE	0.00	0.00	0.00	5,074.65	0.00	5,074.65	0

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7259 MISCELLANEOUS REPAIRS/SUPPLIES	0.00	0.00	0.00	1,873.76	0.00	1,873.76	0
7305 POOL TELEPHONE	726.38	250.00	476.38	8,903.85	3,000.00	5,903.85	3,000
7899	7,941.36	14,262.50	-6,321.14	210,557.18	171,150.00	39,407.18	171,150

UTILITIES

7910 ELECTRIC	3,142.83	833.33	2,309.50	35,837.45	10,000.00	25,837.45	10,000
7920 WATER/SEWER	4,710.93	1,333.33	3,377.60	17,607.57	16,000.00	1,607.57	16,000
7940 TRASH REMOVAL	0.00	0.00	0.00	340.00	0.00	340.00	0
7999	7,853.76	2,166.66	5,687.10	53,785.02	26,000.00	27,785.02	26,000

ADMINISTRATIVE

8010 ONSITE MANAGEMENT	0.00	0.00	0.00	37,380.66	0.00	37,380.66	0
8020 MANAGEMENT FEE	0.00	2,193.75	-2,193.75	20,817.50	26,325.00	-5,507.50	26,325
8025 MANAGEMENT SUPPORT	0.00	0.00	0.00	493.75	0.00	493.75	0
8040 POSTAGE	0.00	179.17	-179.17	1,623.67	2,150.00	-526.33	2,150
8060 COPIES/PRINTING/SUPPLIES	0.00	250.00	-250.00	8,536.69	3,000.00	5,536.69	3,000
8080 CPA SERVICES	0.00	15.42	- 15.42	185.00	185.00	0.00	185
8100 LEGAL EXPENSE	7,632.32	666.67	6,965.65	9,405.53	8,000.00	1,405.53	8,000
8106 LEGAL EXPENSE - COLLECTIONS	0.00	175.00	-175.00	8,831.39	2,100.00	6,731.39	2,100
8120 INSURANCE	4,300.50	1,666.67	2,633.83	22,109.36	20,000.00	2,109.36	20,000
8190 MISCELLANEOUS	- 3.00	0.00	- 3.00	- 3.00	0.00	- 3.00	0

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8209 ACCESS CARDS/AUTO ACCESS CARDS	0.00	0.00	0.00	20.00	0.00	20.00	0
8230 BANK CHARGES	534.84	0.00	534.84	784.47	0.00	784.47	0
8310 CLOSING FEES	0.00	0.00	0.00	424.00	0.00	424.00	0
8321 SOCIAL COMMITTEE	496.82	83.33	413.49	4,633.44	1,000.00	3,633.44	1,000
8381 ANNUAL MEETING EXPENSE	0.00	0.00	0.00	437.50	0.00	437.50	0
8385 RENTAL APPLICATIONS	- 45.00	0.00	- 45.00	507.00	0.00	507.00	0
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	6.25	- 6.25	75.00	75.00	0.00	75
8479	12,916.48	5,236.26	7,680.22	116,261.96	62,835.00	53,426.96	62,835
BUDGETED TRANSFERS TO RESERVE FUND							
9170 DEFERRED MAINTENANCE	0.00	17,776.25	-17,776.25	101.29	213,315.00	-213,213.71	213,315
9296 RESERVE STUDY	171.17	0.00	171.17	1,751.17	0.00	1,751.17	0
9299	171.17	17,776.25	-17,605.08	1,852.46	213,315.00	-211,462.54	213,315
9980 TOTAL EXPENSES	37,077.23	43,875.01	-6,797.78	460,139.62	526,500.00	-66,360.38	526,500
9990 GAIN (LOSS)	15,687.78	(0.01)	(15,687.79)	78,284.93	0.00	(78,284.93)	0

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

55	12/2024	PURC	Debit Card Transactions	05	1070-00	3.00	
56	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
57	12/2024	PURC	Debit Card Transactions	05	1070-00	-12.99	
58	12/2024	PURC	Highland Plantation Owners Ass	05	1070-00	1,076.80	
59	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
60	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
61	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
62	12/2024	PURC	Debit Card Transactions	05	1070-00	-21.96	
63	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
64	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
65	12/2024	PURC	Debit Card Transactions	05	1070-00	-29.97	
66	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
67	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
68	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
69	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
70	12/2024	PURC	Debit Card Transactions	05	1070-00	-14.98	
88	12/2024	PURC	Allocate Interest	05	2270-00	-1.63	
105	12/2024	PURC	Allocate Interest	05	4350-00	1.63	
118	12/2024	PURC	Savannah River Enterprises Inc	05	5209-00	680.46	
121	12/2024	PURC	Northwest Exterminating Co	05	5250-00	150.00	
153	12/2024	PURC	Yellowstone Landscape Se LLC	05	6040-00	4,000.00	
154	12/2024	PURC	Wainwright*Harold	05	6040-00	1,550.00	
155	12/2024	PURC	Wainwright*Harold	05	6040-00	1,550.00	
161	12/2024	PURC	A Estes Backflow Testing LLC	05	6162-00	264.00	
186	12/2024	PURC	Harris*Dennis	05	7040-00	1,200.00	
204	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	2,000.00	
205	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	2,000.00	
206	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	2,000.00	
207	12/2024	PURC	Debit Card Transactions	05	7084-00	14.98	
247	12/2024	PURC	Cox Business	05	7305-00	726.38	
281	12/2024	PURC	Georgia Power Company	05	7910-00	2,734.03	
282	12/2024	PURC	Georgia Power Company	05	7910-00	362.65	
283	12/2024	PURC	Georgia Power Company	05	7910-00	46.15	
340	12/2024	PURC	Macon Water Authority	05	7920-00	3,115.44	
341	12/2024	PURC	Macon Water Authority	05	7920-00	1,530.39	
342	12/2024	PURC	Macon Water Authority	05	7920-00	27.75	
343	12/2024	PURC	Macon Water Authority	05	7920-00	37.35	
494	12/2024	PURC	DUNLAP GARDINER LLP	05	8100-00	3,574.64	

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495	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	393.80	
496	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	63.03	
497	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	74.96	
498	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	509.33	
499	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	4,067.03	
500	12/2024	PURC	DUNLAP GARDINER LLP	05		8100-00	140.00	
526	12/2024	PURC	CSU Producer Resources, Inc	05		8120-00	4,300.50	
527	12/2024	PURC	Debit Card Transactions	05		8190-00	-3.00	
582	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
583	12/2024	PURC	Debit Card Transactions	05		8321-00	12.99	
584	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
585	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
586	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
587	12/2024	PURC	Debit Card Transactions	05		8321-00	21.96	
588	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
589	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
590	12/2024	PURC	Debit Card Transactions	05		8321-00	29.97	
591	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
592	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
593	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
594	12/2024	PURC	Debit Card Transactions	05		8321-00	43.19	
605	12/2024	PURC	Global Solution Partners	05		9296-00	171.17	
607	12/2024	PURC	TOTAL CHECKS WRITTEN	05		1040-00	-38,345.86	0.00
615	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	40,834.41	
630	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603966	00		1040-00	-12.50	
631	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603967	00		1040-00	-588.48	
632	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603968	00		1040-00	-3.86	
633	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603969	00		1040-00	-30.00	
634	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217605096	00		1040-00	-125.00	
638	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	3,400.97	
640	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	1,047.15	
644	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	150.00	
646	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	1,170.90	
650	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	495.00	
652	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	1,190.47	
654	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1060-00	1.63	
660	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		2117-00	-150.00	
663	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00		4020-00	-37,774.56	

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666	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217605096	00	4020-00	125.00	
668	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4020-00	-3,101.69	
671	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4020-00	-1,170.90	
674	12/2024	A/RJ	TRANS CRDT TO MONTHLY LF	00	4021-00	50.00	
676	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4021-00	-997.15	
681	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4021-00	-100.00	
688	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-2,225.47	
694	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-186.89	
696	12/2024	A/RJ	TRNS CR FR MONTHLY	RJB	00	4060-00	-50.00
698	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-50.00	
701	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-50.00	
707	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4180-00	-300.00	
709	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4210-00	-750.00	
714	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4293-00	-96.77	
717	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4340-00	-1.63	
722	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	8100-00	-1,190.47	
725	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	8230-00	-84.38	
736	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603966	00	8230-00	12.50	
737	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603967	00	8230-00	588.48	
738	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603968	00	8230-00	3.86	
739	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603969	00	8230-00	30.00	
741	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	8230-00	-15.62	
744	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	8385-00	-45.00	
747	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	5,015.97	
749	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	739.12	
751	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	281.49	
753	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	50.00	
760	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4020-00	-4,248.88	
762	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4020-00	-739.12	
765	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4021-00	-231.49	
767	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4021-00	-50.00	
770	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-517.09	
774	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4060-00	-50.00	
779	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	4210-00	-250.00	0.00

AMOUNTS TOTAL 0.00

TOTAL TRANS 110

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/02/2024	100037	LANEWOOD PROPERTIES LLC	CKPY ECHECK/ACH# 0216948643 00	125.00	4020	CKPY
12/02/2024	100047	REAULO, COLLEEN	CKPY ONLINE BILLPY# 0217098378 00	119.00	4020	CKPY
12/02/2024	100047	REAULO, COLLEEN	CKPY ONLINE BILLPY# 0217098378 00	6.00	4020	CKPY
12/02/2024	100049	PARKS, CLARA M	CKPY ECHECK/ACH# 0217034523 00	125.00	4020	CKPY
12/02/2024	100054	GUNVALDSEN, MARY	CKPY ECHECK/ACH# 0217051276 00	125.00	4020	CKPY
12/02/2024	100067	GREINER, SHAWN M	CKPY ONLINE BILLPY# 0217073616 00	50.00	4020	CKPY
12/02/2024	100070	JOHNSON, MELISSA A	CKPY ECHECK/ACH# 0217012068 00	125.00	4020	CKPY
12/02/2024	100081	GAMBOA, ROBERT	CKPY ONLINE BILLPY# 0217095440 00	109.00	4020	CKPY
12/02/2024	100081	GAMBOA, ROBERT	CKPY ONLINE BILLPY# 0217095440 00	18.00	4020	CKPY
12/02/2024	100086	TAVATIA, GAURAV	CKPY ECHECK/ACH# 0216936439 00	125.00	4020	CKPY
12/02/2024	100095	DUMAS, JANIS C	CKPY ONLINE BILLPY# 0217092276 00	124.27	4020	CKPY
12/02/2024	100095	DUMAS, JANIS C	CKPY ONLINE BILLPY# 0217092276 00	0.73	4020	CKPY
12/02/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0217086545 07	4.83	4060	CKPY
12/02/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0217086545 17	12.50	4060	CKPY
12/02/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0217086545 00	79.92	4020	CKPY
12/02/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0217086545 00	12.42	4020	CKPY
12/02/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0217086545 00	17.33	4020	CKPY
12/02/2024	100100	HAWTHORNE, MICHELLE L	CKPY ECHECK/ACH# 0216936461 00	125.00	4020	CKPY
12/02/2024	100109	HEARD, BROOKE	CKPY LBX/SCAN CK# 2774 00	86.00	4020	CKPY
12/02/2024	100109	HEARD, BROOKE	CKPY LBX/SCAN CK# 2774 00	39.00	4020	CKPY
12/02/2024	2A0267	DIGH, ANDREW D	CKPY ONLINE BILLPY# 0217093835 00	125.00	4020	CKPY
12/02/2024	2A0275	DILLARD, HOWARD A. & DIONN	CKPY ECHECK/ACH# 0217067280 00	125.00	4020	CKPY
12/02/2024	2A0292	MARTIN, RIMEE R	CKPY ECHECK/ACH# 0216877628 00	125.00	4020	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 07	0.83	4060	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 07	1.87	4060	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 17	12.50	4060	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 00	100.00	4020	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 00	125.00	4020	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 00	109.80	4020	CKPY
12/02/2024	2A0347	MATLOCK, REGINALD	CKPY CRDT/DBT CD# 0215845125 00	15.20	4020	CKPY
12/02/2024	2B0242	MITCHELL, CYNTHIA DENISE	CKPY ECHECK/ACH# 0217062540 00	125.00	4020	CKPY
12/02/2024	2B0327	CHILDS, DONICA	CKPY CRDT/DBT CD# 0215820830 07	1.04	4060	CKPY
12/02/2024	2B0327	CHILDS, DONICA	CKPY CRDT/DBT CD# 0215820830 17	12.50	4060	CKPY
12/02/2024	2B0327	CHILDS, DONICA	CKPY CRDT/DBT CD# 0215820830 00	111.46	4020	CKPY
12/02/2024	2B0327	CHILDS, DONICA	CKPY CRDT/DBT CD# 0215820828 00	1.04	4020	CKPY
12/02/2024	2B0327	CHILDS, DONICA	CKPY CRDT/DBT CD# 0215820829 00	12.50	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP

				2,432.74		
12/03/2024	100023	WESLEY GLEN MINISTRIES IN	CKPY ECHECK/ACH# 0217221251	00	125.00	4020 CKPY
12/03/2024	100071	ARNOLD, JASON R & TIFFANY	CKPY ECHECK/ACH# 0217179203	00	125.00	4020 CKPY
12/03/2024	100091	HART JR, SAMUEL F	CKPY ECHECK/ACH# 0217275279	00	125.00	4020 CKPY
12/03/2024	100098	MCBRIDE, SHANNON M	CKPY ECHECK/ACH# 0217220508	00	125.00	4020 CKPY
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	07	7.66	4060 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	07	8.70	4060 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	17	12.50	4060 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	17	12.50	4060 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	45.14	4020 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	125.00	4020 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	125.00	4020 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	122.14	4020 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	2.86	4020 CLSX
12/03/2024	100114	KRAMPL, ANNA I	CASH REC'D CK#44877 DG DL	00	38.50	4020 CLSX
12/03/2024	2A0270	AGU, JOY N	CKPY ONLINE BILLPY# 0217339271	00	125.00	4020 CKPY
12/03/2024	2A0271	SANON, NEMI	CKPY ECHECK/ACH# 0217220387	00	125.00	4020 CKPY
12/03/2024	2A0281	BURNETT, NIKIYA M	CKPY ONLINE BILLPY# 0217351522	19	65.28	4020 CKPY
12/03/2024	2A0281	BURNETT, NIKIYA M	CKPY ONLINE BILLPY# 0217351522	00	15.72	4020 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107434	07	4.25	4060 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107434	17	12.50	4060 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107434	00	8.25	4020 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107432	00	2.92	4020 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107432	00	9.58	4020 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107433	00	4.25	4020 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107435	20	50.00	4021 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107435	20	50.00	4021 CKPY
12/03/2024	2A0284	BARNES, RICHARD	CKPY CRDT/DBT CD# 0216107435	20	50.00	4021 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289665	07	4.16	4060 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289665	17	8.34	4060 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289666	17	4.16	4060 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289666	00	30.20	4020 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289666	00	125.00	4020 CKPY
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289666	00	20.64	4020 CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION		AMOUNT	COA	DEP
12/03/2024	2A0294	SIMS, MICHELLE	CKPY ECHECK/ACH# 0217289667	00	4.16	4020	CKPY
12/03/2024	2A0296	BENNETT, CORTNEY MICHALE	CKPY CRDT/DBT CD# 0216414605	00	125.00	4020	CKPY
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	07	14.29	4060	CLSX
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	17	12.50	4060	CLSX
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	00	39.85	4020	CLSX
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	00	56.57	4020	CLSX
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	00	18.43	4020	CLSX
12/03/2024	2A0297	WILLIAMS, LINDA M	CASH REC'D CK#44797 DG DL	00	8.36	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS TO M-MAINT DL	03	-250.00	4020	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	5.21	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	7.49	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	8.54	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	9.58	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	10.62	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	11.66	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	12.70	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	07	13.74	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	17	25.00	4060	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	13	250.00	4210	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	28.96	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	75.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	75.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	75.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	75.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL	00	125.00	4020	CLSX

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	116.50	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	8.50	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 00	125.00	4020	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 27	25.00	4060	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 27	25.00	4060	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 20	56.00	4021	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 20	56.00	4021	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 20	56.00	4021	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 20	56.00	4021	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	TRNS FR MONTHLY DL 20	32.00	4021	R4.5
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 20	24.00	4021	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 20	6.00	4021	CLSX
12/03/2024	2A0333	KOPLIN, JESSICA	CASH REC'D CK#44870 DG DL 20	50.00	4021	CLSX
12/03/2024	2A0334	DOCTOR, ADELIA ANN WILDER	CKPY LBX/SCAN CK# 9233 00	50.00	4020	CKPY
12/03/2024	2A0334	DOCTOR, ADELIA ANN WILDER	CKPY ECHECK/ACH# 0217356354 00	75.00	4020	CKPY
12/03/2024	2A0334	DOCTOR, ADELIA ANN WILDER	CKPY ECHECK/ACH# 0217356354 00	50.00	4020	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004003 07	1.04	4060	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004003 17	12.50	4060	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004003 00	97.92	4020	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004004 00	1.04	4020	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004005 00	12.50	4020	CKPY
12/03/2024	2A0346	DAVIS, CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0216004003 00	13.54	4020	CKPY
12/03/2024	2B0224	WEATHERS, ANTHONY	CKPY CRDT/DBT CD# 0215958322 00	33.55	4020	CKPY
12/03/2024	2B0224	WEATHERS, ANTHONY	CKPY CRDT/DBT CD# 0215958322 00	125.00	4020	CKPY
12/03/2024	2B0224	WEATHERS, ANTHONY	CKPY CRDT/DBT CD# 0215958322 00	91.45	4020	CKPY
12/03/2024	2B0241	SMITH & DYNESHIA SMITH, TE	CKPY ONLINE BILLPY# 0217338346 00	28.23	4020	CKPY
12/03/2024	2B0241	SMITH & DYNESHIA SMITH, TE	CKPY ONLINE BILLPY# 0217338346 00	96.77	4020	CKPY
12/03/2024	NR0001	CF KL PURCHASER LLC	CASH REC'D CK#633-SHORT 30	1,170.90	4020	CLSX

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP

				6,217.35		
C&C BCKT	4,184.40					
12/04/2024	100002	WATSON,CLINTON M	CKPY CRDT/DBT CD# 0216410968 00	125.00	4020	CKPY
12/04/2024	100003	WATSON,CLINTON	CKPY CRDT/DBT CD# 0216410805 00	125.00	4020	CKPY
12/04/2024	100010	DIXON,LATESHA M	CKPY CRDT/DBT CD# 0216129976 07	0.94	4060	CKPY
12/04/2024	100010	DIXON,LATESHA M	CKPY CRDT/DBT CD# 0216129976 00	113.90	4020	CKPY
12/04/2024	100010	DIXON,LATESHA M	CKPY CRDT/DBT CD# 0216129976 00	10.16	4020	CKPY
12/04/2024	100010	DIXON,LATESHA M	CKPY CRDT/DBT CD# 0216129975 00	0.94	4020	CKPY
12/04/2024	100011	DAVIS & CHRISTINE HARPER,	CKPY CRDT/DBT CD# 0216305715 00	125.00	4020	CKPY
12/04/2024	100016	NGUYEN,DAT	CKPY CRDT/DBT CD# 0216935091 00	125.00	4020	CKPY
12/04/2024	100021	WATSON,CLINTON M	CKPY CRDT/DBT CD# 0216411154 00	125.00	4020	CKPY
12/04/2024	100026	JACQUES,EMANUEL	CKPY CRDT/DBT CD# 0216846200 00	125.00	4020	CKPY
12/04/2024	100038	BRANTLEY,MICHELLE STROMAN	CKPY CRDT/DBT CD# 0216935773 00	125.00	4020	CKPY
12/04/2024	100051	FLORES JR,VICTOR DANIEL	CKPY ECHECK/ACH# 0217528631 00	125.00	4020	CKPY
12/04/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0217551048 07	1.04	4060	CKPY
12/04/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0217551048 17	12.50	4060	CKPY
12/04/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0217551048 00	125.00	4020	CKPY
12/04/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0217551048 00	30.92	4020	CKPY
12/04/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0217551048 00	13.54	4020	CKPY
12/04/2024	100105	KNIGHTON,DNE M	CKPY CRDT/DBT CD# 0216838975 00	125.00	4020	CKPY
12/04/2024	100112	WATSON,CLINTON	CKPY CRDT/DBT CD# 0216411295 00	125.00	4020	CKPY
12/04/2024	100113	BAILEY III,JAMES R	CKPY LBX/SCAN CK# 3605221 00	116.66	4020	CKPY
12/04/2024	100113	BAILEY III,JAMES R	CKPY LBX/SCAN CK# 3605221 00	8.34	4020	CKPY
12/04/2024	2A0139	STOKES,NATHAN & DEBBIE BE	CKPY CRDT/DBT CD# 0217057586 00	125.00	4020	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 07	1.04	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 07	2.08	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 07	3.12	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 17	12.50	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 17	12.50	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 17	12.50	4060	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 00	37.52	4020	CKPY
12/04/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0216814876 00	43.74	4020	CKPY
12/04/2024	2A0282	EDMOND,TREVARIE	CKPY ECHECK/ACH# 0217468108 00	125.00	4020	CKPY
12/04/2024	2B0222	ROSE,DEUNTRAY DEON	CLICKPAY RET'D PYT# 0217603966 16	-12.50	8230	CKPY
12/04/2024	2B0222	ROSE,DEUNTRAY DEON	CLICKPAY RET'D PYT# 0217603967 16	-588.48	8230	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/04/2024	2B0222	ROSE,DEUNTRAY DEON	CLICKPAY RET'D PYT# 0217603968 16	-3.86	8230	CKPY
12/04/2024	2B0222	ROSE,DEUNTRAY DEON	CLICKPAY RET'D PYT# 0217603969 16	-30.00	8230	CKPY
12/04/2024	2B0224	WEATHERS,ANTHONY	CLICKPAY RET'D PYT# 0217605096 00	-125.00	4020	CKPY
12/04/2024	2B0228	ALLEN,ALEXIOUS	CKPY CRDT/DBT CD# 0216398553 00	125.00	4020	CKPY
12/04/2024	2B0230	MONTFORD,STEPHON J	CKPY ECHECK/ACH# 0217507892 00	125.00	4020	CKPY
12/04/2024	2B0231	JOHNSON,RICHARD F	CKPY CRDT/DBT CD# 0216397929 00	75.00	4020	CKPY
12/04/2024	2B0231	JOHNSON,RICHARD F	CKPY CRDT/DBT CD# 0216397928 23	52.00	4021	CKPY

				1,676.10		
12/05/2024	100006	SYLVESTER,KEITH	CKPY ECHECK/ACH# 0217627410 00	125.00	4020	CKPY
12/05/2024	100036	BAXTER & PHYLESTEEN BAXTE	CKPY CRDT/DBT CD# 0217290768 00	125.00	4020	CKPY
12/05/2024	100043	PADGETT,DESTINEE PATRICE	CKPY ECHECK/ACH# 0217600439 00	125.00	4020	CKPY
12/05/2024	100058	STOKES,JUANDOLYN	CKPY ECHECK/ACH# 0217750190 00	125.00	4020	CKPY
12/05/2024	100065	LE & DUNG THANH TRAN,MYLE	CKPY ECHECK/ACH# 0217709753 00	125.00	4020	CKPY
12/05/2024	100108	JORDAN JR,JAMES A	CKPY ECHECK/ACH# 0217772189 00	125.00	4020	CKPY
12/05/2024	2A0120	PADGETT,QUINTON ANDREW IUS	CKPY ECHECK/ACH# 0217676250 00	125.00	4020	CKPY
12/05/2024	2A0142	HARTAGE JR,HOWARD	CKPY LBX/SCAN CK# 2278 00	125.00	4020	CKPY
12/05/2024	2A0142	HARTAGE JR,HOWARD	CKPY LBX/SCAN CK# 2278 00	125.00	4020	CKPY
12/05/2024	2A0142	HARTAGE JR,HOWARD	CKPY LBX/SCAN CK# 2278 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	111.17	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	125.00	4020	CKPY
12/05/2024	2A0284	BARNES,RICHARD	CKPY CRDT/DBT CD# 0217327524 00	25.00	4020	CKPY
12/05/2024	2A0309	INTEGRATIVE WELLNESS CENT	CKPY ECHECK/ACH# 0217769767 00	125.00	4020	CKPY
12/05/2024	2B0221	RODRIGUEZ,WILLIAM	CKPY ECHECK/ACH# 0217715315 00	125.00	4020	CKPY
12/05/2024	2B0358	STANLEY JR & ALLENE STUCK	CKPY LBX/SCAN CK# 5612 00	125.00	4020	CKPY

				2,261.17		
12/06/2024	100019	FLATAU,WILLIAM M	CKPY LBX/SCAN CK# 6156 00	15.50	4020	CKPY
12/06/2024	100019	FLATAU,WILLIAM M	CKPY LBX/SCAN CK# 6156 00	109.50	4020	CKPY
12/06/2024	100024	STEWART,JOHNNY & CHARLEEN	CKPY LBX/SCAN CK# 3999 00	125.00	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION		AMOUNT	COA	DEP
12/06/2024	100075	POWELL,ETHEL J	CKPY CRDT/DBT CD# 0217370542	00	125.00	4020	CKPY
12/06/2024	2A0138	WILLIAMS,DOMINIC A	CKPY ECHECK/ACH# 0217903929	00	125.00	4020	CKPY
12/06/2024	2A0307	DEAL,ANTWAIN	CKPY ECHECK/ACH# 0217881766	00	125.00	4020	CKPY
12/06/2024	2B0325	ALEMAN & RAFAEL GAUTIER,M	CKPY ECHECK/ACH# 0217877184	17	12.50	4060	CKPY
12/06/2024	2B0325	ALEMAN & RAFAEL GAUTIER,M	CKPY ECHECK/ACH# 0217877184	00	52.12	4020	CKPY
12/06/2024	2B0325	ALEMAN & RAFAEL GAUTIER,M	CKPY ECHECK/ACH# 0217877184	00	125.00	4020	CKPY
12/06/2024	2B0325	ALEMAN & RAFAEL GAUTIER,M	CKPY ECHECK/ACH# 0217877184	00	18.42	4020	CKPY
12/06/2024	2B0325	ALEMAN & RAFAEL GAUTIER,M	CKPY ECHECK/ACH# 0217877184	00	13.96	4020	CKPY

					847.00		
12/09/2024	100053	AGEE,RONALD C & JESSICA V	CKPY ECHECK/ACH# 0218004763	00	125.00	4020	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	07	23.73	4060	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	07	24.77	4060	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	17	12.50	4060	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	17	12.50	4060	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	17	12.50	4060	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	01	230.31	4020	CKPY
12/09/2024	100068	BANKS,DEWAYNE	CKPY CRDT/DBT CD# 0217729167	01	108.69	4020	CKPY
12/09/2024	2A0140	PATTERSON,JAMES STAPLETON	CKPY ECHECK/ACH# 0218003530	00	125.00	4020	CKPY
12/09/2024	2A0305	EVANS,TAMMY LAFAY	CKPY ECHECK/ACH# 0217974794	00	4.42	4020	CKPY
12/09/2024	2A0305	EVANS,TAMMY LAFAY	CKPY ECHECK/ACH# 0217974794	00	125.00	4020	CKPY
12/09/2024	2A0305	EVANS,TAMMY LAFAY	CKPY ECHECK/ACH# 0217974794	00	68.58	4020	CKPY
12/09/2024	2B0214	SALES,JADEA	CKPY ECHECK/ACH# 0218048931	00	125.00	4020	CKPY

					998.00		
12/10/2024	100001	OLAGUNJU,LOOKMAN	CKPY ECHECK/ACH# 0218146061	00	125.00	4020	CKPY
12/10/2024	100027	BROWN,TAQUITTA C	CKPY ECHECK/ACH# 0218154619	00	125.00	4020	CKPY
12/10/2024	100069	WIMBERLY,TAMIKA C	CKPY ECHECK/ACH# 0218171820	00	125.00	4020	CKPY
12/10/2024	100110	LILAVOS,JEANCLAUDE	CKPY ECHECK/ACH# 0218137510	00	125.00	4020	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973	07	1.15	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973	07	2.19	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973	07	3.23	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973	07	4.27	4060	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 17	12.50	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 17	12.50	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 17	12.50	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 17	12.50	4060	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 00	13.54	4020	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 00	125.00	4020	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 00	39.78	4020	CKPY
12/10/2024	2A0117	HENLEY,ANGELIA JANNA	CKPY CRDT/DBT CD# 0217776973 00	60.84	4020	CKPY
12/10/2024	2A0136	MCCLLOUD,MICHAEL L	CKPY CRDT/DBT CD# 0217786770 00	125.00	4020	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141240 00	125.00	4020	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	27.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0290	BELL,KHADIJAH	CKPY ECHECK/ACH# 0218141241 20	50.00	4021	CKPY
12/10/2024	2A0334	DOCTOR,ADELIA ANN WILDER	CASH REC'D CK#705839232 M/O 45	150.00	4180	CLSX
12/10/2024	2A0336	DUNCAN,TOREY LEE	CKPY CRDT/DBT CD# 0217854059 00	125.00	4020	CKPY
12/10/2024	2B0215	SENKARIK,KYLE	CASH REC'D CK#29553968171 M/O 45	50.00	4180	CLSX
12/10/2024	2B0215	SENKARIK,KYLE	CASH REC'D CK#29553968182 M/O 45	100.00	4180	CLSX
12/10/2024	2B0224	WEATHERS,ANTHONY	CKPY ECHECK/ACH# 0218103991 00	95.00	4020	CKPY
12/10/2024	2B0224	WEATHERS,ANTHONY	CKPY ECHECK/ACH# 0218103991 00	30.00	4020	CKPY
12/10/2024	2B0255	MALDONADO,MARSHA M	CKPY CRDT/DBT CD# 0217775495 00	125.00	4020	CKPY

				2,002.00		
C&C BCKT	300.00					
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979260 17	12.50	4060	CKPY
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979260 00	98.57	4020	CKPY
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979260 00	125.00	4020	CKPY
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979260 00	10.41	4020	CKPY
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979259 00	12.50	4020	CKPY
12/11/2024	100022	DEMETRELIS,BOBBI	CKPY CRDT/DBT CD# 0217979260 00	1.84	4020	CKPY
12/11/2024	100028	WESLEY,CLARENCE & MARIA W	CKPY LBX/SCAN CK# 731 00	125.00	4020	CKPY
12/11/2024	2A0265	BROWN,JUSTIN V & ADAIR	CKPY ECHECK/ACH# 0218222978 00	125.00	4020	CKPY
12/11/2024	2B0227	FAYE L BING,FAYE L BING	CKPY ECHECK/ACH# 0218233846 00	125.00	4020	CKPY
12/11/2024	2B0238	PRATT,KAESIA	CKPY CRDT/DBT CD# 0217902516 00	125.00	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/11/2024	2B0243	SEARLES, HEATHER	CKPY ECHECK/ACH# 0218249694 00	125.00	4020	CKPY

				885.82		
12/12/2024	100017	BARNES, QENTORIA & KENTAV	CKPY CRDT/DBT CD# 0218041652 07	4.50	4060	CKPY
12/12/2024	100017	BARNES, QENTORIA & KENTAV	CKPY CRDT/DBT CD# 0218041653 07	1.43	4060	CKPY
12/12/2024	100017	BARNES, QENTORIA & KENTAV	CKPY CRDT/DBT CD# 0218041653 07	6.98	4060	CKPY
12/12/2024	100017	BARNES, QENTORIA & KENTAV	CKPY CRDT/DBT CD# 0218041653 17	4.09	4060	CKPY

				17.00		
12/13/2024	100030	TONEY, LUCILLE	CKPY ONLINE BILLPY# 0218381210 00	75.00	4020	CKPY
12/13/2024	100030	TONEY, LUCILLE	CKPY ONLINE BILLPY# 0218381210 00	50.00	4020	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 07	1.04	4060	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 07	2.08	4060	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 17	12.50	4060	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 17	12.50	4060	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 00	68.76	4020	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064640 00	1.04	4020	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064641 00	12.50	4020	CKPY
12/13/2024	100077	KELLY, LATASHA & VICTOR	CKPY CRDT/DBT CD# 0218064639 00	28.12	4020	CKPY
12/13/2024	2B0244	CAMPS, KEVIN	CKPY ECHECK/ACH# 0218372610 07	1.04	4060	CKPY
12/13/2024	2B0244	CAMPS, KEVIN	CKPY ECHECK/ACH# 0218372610 17	12.50	4060	CKPY
12/13/2024	2B0244	CAMPS, KEVIN	CKPY ECHECK/ACH# 0218372610 00	97.92	4020	CKPY
12/13/2024	2B0244	CAMPS, KEVIN	CKPY ECHECK/ACH# 0218372610 00	13.54	4020	CKPY

				388.54		
12/16/2024	2A0127	HARRIS, RAHEEN D	CKPY CRDT/DBT CD# 0218168109 07	1.15	4060	CKPY
12/16/2024	2A0127	HARRIS, RAHEEN D	CKPY CRDT/DBT CD# 0218168109 17	12.50	4060	CKPY
12/16/2024	2A0127	HARRIS, RAHEEN D	CKPY CRDT/DBT CD# 0218168109 00	13.54	4020	CKPY
12/16/2024	2A0127	HARRIS, RAHEEN D	CKPY CRDT/DBT CD# 0218168109 00	97.70	4020	CKPY
12/16/2024	2A0127	HARRIS, RAHEEN D	CKPY CRDT/DBT CD# 0218168109 00	13.65	4020	CKPY
12/16/2024	2A0281	BURNETT, NIKIYA M	CKPY ONLINE BILLPY# 0218488468 07	2.91	4060	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/16/2024	2A0281	BURNETT,NIKIYA M	CKPY ONLINE BILLPY# 0218488468 17	12.50	4060	CKPY
12/16/2024	2A0281	BURNETT,NIKIYA M	CKPY ONLINE BILLPY# 0218488468 00	50.18	4020	CKPY
12/16/2024	2A0281	BURNETT,NIKIYA M	CKPY ONLINE BILLPY# 0218488468 00	15.41	4020	CKPY
12/16/2024	2B0321	EDWARDS,JESSICA	CKPY ECHECK/ACH# 0218458607 07	1.04	4060	CKPY
12/16/2024	2B0321	EDWARDS,JESSICA	CKPY ECHECK/ACH# 0218458607 17	12.50	4060	CKPY
12/16/2024	2B0321	EDWARDS,JESSICA	CKPY ECHECK/ACH# 0218458607 00	111.46	4020	CKPY
12/16/2024	2B0321	EDWARDS,JESSICA	CKPY ECHECK/ACH# 0218458605 00	12.50	4020	CKPY
12/16/2024	2B0321	EDWARDS,JESSICA	CKPY ECHECK/ACH# 0218458606 00	1.04	4020	CKPY

				358.08		
12/17/2024	100035	RAINEY,FREDERICK	CKPY CRDT/DBT CD# 0218315818 07	14.97	4060	CKPY
12/17/2024	100035	RAINEY,FREDERICK	CKPY CRDT/DBT CD# 0218315818 17	12.50	4060	CKPY
12/17/2024	100035	RAINEY,FREDERICK	CKPY CRDT/DBT CD# 0218315818 00	45.06	4020	CKPY
12/17/2024	100035	RAINEY,FREDERICK	CKPY CRDT/DBT CD# 0218315818 00	27.11	4020	CKPY
12/17/2024	100035	RAINEY,FREDERICK	CKPY CRDT/DBT CD# 0218315818 00	0.36	4020	CKPY

				100.00		
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 07	1.04	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 07	2.08	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 07	3.12	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 07	4.16	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 07	5.20	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 17	12.50	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 17	12.50	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 17	12.50	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 17	12.50	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 17	12.50	4060	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 00	125.00	4020	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 00	118.80	4020	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 00	6.20	4020	CKPY
12/18/2024	100032	WILLIS,PAUL	CKPY LBX/SCAN CK# 986177 00	71.90	4020	CKPY
12/18/2024	100057	GARRETT,THOMAS H	CKPY ECHECK/ACH# 0218583637 07	0.65	4060	CKPY
12/18/2024	100057	GARRETT,THOMAS H	CKPY ECHECK/ACH# 0218583637 07	1.69	4060	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 07	2.73	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 07	3.77	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 07	4.82	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 17	12.50	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 17	12.50	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 17	12.50	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 17	12.50	4060	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 00	78.52	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 00	125.00	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 00	125.00	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 00	122.68	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583638 00	2.32	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583638 00	11.34	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583639 00	50.00	4020	CKPY
12/18/2024	100057	GARRETT, THOMAS H	CKPY ECHECK/ACH# 0218583637 00	63.66	4020	CKPY

				1,042.18		
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	100.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	125.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	125.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	125.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	125.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 00	125.00	4020	CKPY
12/19/2024	100094	PYLES, CHARLES D & BETTY L	CKPY ECHECK/ACH# 0218609260 04	775.00	4020	CKPY
12/19/2024	2A0338	CLARKE, SHARON A	CKPY CRDT/DBT CD# 0218442881 07	1.04	4060	CKPY
12/19/2024	2A0338	CLARKE, SHARON A	CKPY CRDT/DBT CD# 0218442881 17	12.50	4060	CKPY
12/19/2024	2A0338	CLARKE, SHARON A	CKPY CRDT/DBT CD# 0218442881 00	111.46	4020	CKPY
12/19/2024	2A0338	CLARKE, SHARON A	CKPY CRDT/DBT CD# 0218442879 00	1.04	4020	CKPY
12/19/2024	2A0338	CLARKE, SHARON A	CKPY CRDT/DBT CD# 0218442880 00	12.50	4020	CKPY
12/19/2024	2B0232	ROACH, MICHAEL & TIERRA S	CKPY ECHECK/ACH# 0218608576 00	63.00	4020	CKPY
12/19/2024	2B0353	FINNEY, JACLAVER	CKPY CRDT/DBT CD# 0218460410 00	105.29	4020	CKPY
12/19/2024	2B0353	FINNEY, JACLAVER	CKPY CRDT/DBT CD# 0218460410 00	19.71	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP

				1,826.54		
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670228 07	3.12	4060	CKPY
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670228 17	12.50	4060	CKPY
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670228 16	81.26	8230	CKPY
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670229 16	3.12	8230	CKPY
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670227 16	12.50	8230	CKPY
12/20/2024	100008	CORBIN,XANDRIA S	CKPY ECHECK/ACH# 0218670228 16	3.12	8230	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 07	1.16	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 07	2.20	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 07	3.24	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 17	12.50	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 17	12.50	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 17	12.50	4060	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 00	14.58	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 00	125.00	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 00	125.00	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 00	74.30	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646801 00	6.60	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646799 00	37.50	4020	CKPY
12/20/2024	100076	MARTIN,KATORIE	CKPY ECHECK/ACH# 0218646800 00	6.60	4020	CKPY
12/20/2024	2A0305	EVANS,TAMMY LAFAY	CKPY ECHECK/ACH# 0218666881 45	150.00	2117	CKPY
12/20/2024	2B0248	GALLARDO,GLORIA DORA	CKPY LBX/SCAN CK# 561 00	125.00	4020	CKPY

				824.30		
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 07	7.97	4060	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 07	9.01	4060	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 00	81.45	4020	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 00	84.59	4020	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 00	40.41	4020	CLSX
12/23/2024	100025	GREGORY,RICHARD	CASH REC'D CK#44950 DUNLAP LPC 00	1.57	4020	CLSX

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/23/2024	2A0130	WHITE, JOANNE F	CKPY ECHECK/ACH# 0218707283 00	125.00	4020	CKPY
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	17.02	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	18.06	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	19.10	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	20.14	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	21.19	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	22.23	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	23.27	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	24.31	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 07	25.35	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	120.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 13	250.00	4210	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 01	1,093.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	43.40	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	108.43	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	16.57	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	50.00	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	50.00	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	50.00	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	50.00	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	12.15	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	37.85	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 20	12.15	4021	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 50	81.24	8100	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 50	500.00	8100	CLSX
12/23/2024	2A0301	DRIVER, PAUL	CASH REC'D CK#45132 DUNLAP LPC 50	9.33	8100	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	13.39	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	14.43	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	15.47	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	16.51	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	17.55	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	18.59	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	19.64	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	20.68	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 07	21.72	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	50.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 17	12.50	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 13	250.00	4210	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 01	657.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	47.03	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	75.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	108.08	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	16.92	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 00	25.59	4020	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 50	81.24	8100	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 50	500.00	8100	CLSX
12/23/2024	2B0217	BUCKHOLD, JUSTIN	CASH REC'D CK#45120 DUNLAP LPC 50	18.66	8100	CLSX
12/23/2024	2B0232	ROACH, MICHAEL & TIERRA S	CKPY ECHECK/ACH# 0218732200 00	51.00	4020	CKPY
12/23/2024	2B0232	ROACH, MICHAEL & TIERRA S	CKPY ECHECK/ACH# 0218732200 00	12.00	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
				8,850.29		
C&C BCKT	8,662.29					
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 07	4.96	4060	CKPY
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 17	12.50	4060	CKPY
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 00	95.25	4020	CKPY
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 00	123.83	4020	CKPY
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 00	1.17	4020	CKPY
12/24/2024	100096	WASHINGTON, ANDRE	CKPY ONLINE BILLPY# 0218780951 00	16.29	4020	CKPY
12/24/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0218659278 07	3.48	4060	CKPY
12/24/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0218659278 17	12.50	4060	CKPY
12/24/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0218659278 00	43.74	4020	CKPY
12/24/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0218659278 00	49.30	4020	CKPY
12/24/2024	2A0276	BROWN AND ARIEL O'HANNON	CKPY CRDT/DBT CD# 0218659278 00	15.98	4020	CKPY
				379.00		
12/26/2024	100014	RAMSEY, STEPHEN T & LILLIA	CKPY ONLINE BILLPY# 0218835612 00	125.00	4020	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847307 07	1.04	4060	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847307 17	12.50	4060	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847307 00	97.92	4020	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847308 00	12.50	4020	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847309 00	1.04	4020	CKPY
12/26/2024	100018	RIDLEY, JUSTIN CHARLES & J	CKPY ECHECK/ACH# 0218847307 00	13.54	4020	CKPY
12/26/2024	100042	RAVENELL, ANTHONY	CASH REC'D CK#45166 DUNLAP LPC 07	23.94	4060	CLSX
12/26/2024	100042	RAVENELL, ANTHONY	CASH REC'D CK#45166 DUNLAP LPC 07	24.98	4060	CLSX
12/26/2024	100042	RAVENELL, ANTHONY	CASH REC'D CK#45166 DUNLAP LPC 07	26.02	4060	CLSX
12/26/2024	100042	RAVENELL, ANTHONY	CASH REC'D CK#45166 DUNLAP LPC 17	96.77	4293	CLSX
12/26/2024	100042	RAVENELL, ANTHONY	CASH REC'D CK#45166 DUNLAP LPC 17	78.29	4060	CLSX
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 07	0.11	4060	CKPY
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 00	13.32	4020	CKPY
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 00	0.11	4020	CKPY
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 00	125.00	4020	CKPY
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 00	0.11	4020	CKPY
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173 00	124.89	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/26/2024	100046	CFKL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11173	124.89	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	0.11	4060	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	13.32	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	0.11	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	125.00	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	0.11	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	97.59	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	125.00	4020	CKPY
12/26/2024	2A0132	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11180	27.19	4020	CKPY
12/26/2024	2A0337	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11177	114.87	4020	CKPY
12/26/2024	2A0337	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11177	123.12	4020	CKPY
12/26/2024	2A0337	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11177	125.00	4020	CKPY
12/26/2024	2A0337	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11177	1.88	4020	CKPY
12/26/2024	2B0219	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11179	114.88	4020	CKPY
12/26/2024	2B0219	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11179	45.00	8385	CKPY
12/26/2024	2B0219	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11179	123.12	4020	CKPY
12/26/2024	2B0219	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11179	81.88	4020	CKPY
12/26/2024	2B0233	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11172	116.91	4020	CKPY
12/26/2024	2B0233	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11172	125.00	4020	CKPY
12/26/2024	2B0233	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11172	125.00	4020	CKPY
12/26/2024	2B0234	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11181	112.85	4020	CKPY
12/26/2024	2B0234	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11181	125.00	4020	CKPY
12/26/2024	2B0234	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11181	125.00	4020	CKPY
12/26/2024	2B0235	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11175	116.91	4020	CKPY
12/26/2024	2B0235	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11175	125.00	4020	CKPY
12/26/2024	2B0235	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11175	125.00	4020	CKPY
12/26/2024	2B0235	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11175	0.01	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	0.11	4060	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	13.43	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	0.11	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	125.00	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	0.11	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	111.24	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	125.00	4020	CKPY
12/26/2024	2B0249	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11176	13.54	4020	CKPY
12/26/2024	2B0251	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11174	116.91	4020	CKPY
12/26/2024	2B0251	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11174	45.00	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/26/2024	2B0251	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11174 00	123.09	4020	CKPY
12/26/2024	2B0251	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11174 00	81.91	4020	CKPY
12/26/2024	2B0252	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11178 00	123.01	4020	CKPY
12/26/2024	2B0252	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11178 00	122.99	4020	CKPY
12/26/2024	2B0252	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11178 00	125.00	4020	CKPY
12/26/2024	2B0252	CF KL ASSETS 2021 2 LLC	CKPY LBX/SCAN CK# 11178 00	2.01	4020	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711852 07	1.04	4060	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711852 17	12.50	4060	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711852 00	98.96	4020	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711853 00	12.50	4020	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711850 00	1.04	4020	CKPY
12/26/2024	2B0351	MOODIE ,FAUSTINE	CKPY CRDT/DBT CD# 0218711852 00	12.50	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 07	0.11	4060	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	13.32	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	0.11	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	125.00	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	0.11	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	97.59	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	125.00	4020	CKPY
12/26/2024	2B0354	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11184 00	27.19	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 07	0.11	4060	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	13.32	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	0.11	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	125.00	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	0.11	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	97.59	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	125.00	4020	CKPY
12/26/2024	2B0356	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11183 00	27.19	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 07	0.11	4060	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	13.32	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	0.11	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	125.00	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	0.11	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	97.59	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	125.00	4020	CKPY
12/26/2024	2B0357	CF KL ASSETS 2019 2 LLC	CKPY LBX/SCAN CK# 11182 00	27.19	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP

				5,549.12		
C&C BCKT	250.00					
12/27/2024	100005	BODO III,JOHN J	CKPY ONLINE BILLPY# 0218936664 00	125.00	4020	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880389 07	1.04	4060	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880389 17	12.50	4060	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880389 00	98.96	4020	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880390 00	12.50	4020	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880388 00	1.04	4020	CKPY
12/27/2024	100015	LAL,KASTHURI	CKPY ECHECK/ACH# 0218880389 00	12.50	4020	CKPY
12/27/2024	100036	BAXTER & PHYLESTEEN BAXTE	CKPY ECHECK/ACH# 0218949216 00	125.00	4020	CKPY
12/27/2024	100067	GREINER,SHAWN M	CKPY ONLINE BILLPY# 0219106758 00	125.00	4020	CKPY
12/27/2024	100074	FORD JR & SONGHA BEAK,ROB	CKPY ECHECK/ACH# 0219074170 00	125.00	4020	CKPY
12/27/2024	100084	PAGE,KATHRYN J	CKPY ECHECK/ACH# 0218999001 07	1.25	4060	CKPY
12/27/2024	100084	PAGE,KATHRYN J	CKPY ECHECK/ACH# 0218999001 17	12.50	4060	CKPY
12/27/2024	100084	PAGE,KATHRYN J	CKPY ECHECK/ACH# 0218999001 00	26.04	4020	CKPY
12/27/2024	100084	PAGE,KATHRYN J	CKPY ECHECK/ACH# 0218999001 00	71.46	4020	CKPY
12/27/2024	100084	PAGE,KATHRYN J	CKPY ECHECK/ACH# 0218999001 00	13.75	4020	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 07	0.55	4060	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 07	1.59	4060	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 17	12.50	4060	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 00	66.09	4020	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 00	29.63	4020	CKPY
12/27/2024	100085	GRIMSLEY,DEBORAH M	CKPY ECHECK/ACH# 0219047423 00	14.64	4020	CKPY
12/27/2024	100091	HART JR,SAMUEL F	CKPY ECHECK/ACH# 0219121520 00	125.00	4020	CKPY
12/27/2024	100096	WASHINGTON,ANDRE	CKPY ONLINE BILLPY# 0219109971 00	108.71	4020	CKPY
12/27/2024	100096	WASHINGTON,ANDRE	CKPY ONLINE BILLPY# 0219109971 00	18.29	4020	CKPY
12/27/2024	100097	GOINGS,BRENDA D	CKPY ONLINE BILLPY# 0218933612 00	100.00	4020	CKPY
12/27/2024	100097	GOINGS,BRENDA D	CKPY ONLINE BILLPY# 0218933612 00	25.00	4020	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762025 07	1.04	4060	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762025 17	12.50	4060	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762025 00	97.92	4020	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762030 00	1.04	4020	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762033 00	12.50	4020	CKPY
12/27/2024	100099	LE,THUY DIEM	CKPY CRDT/DBT CD# 0218762025 00	13.54	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE USHER,A	CKPY LBX/SCAN CK# 9891 07	2.37	4060	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 07	3.41	4060	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 07	4.46	4060	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 17	12.50	4060	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 17	12.50	4060	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 17	12.50	4060	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	35.40	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	125.00	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	125.00	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	125.00	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	77.26	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	34.86	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	12.88	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 00	34.86	4020	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 20	56.00	4021	CKPY
12/27/2024	2A0123	USHER JR & GEANNE	USHER,A CKPY LBX/SCAN CK# 9891 20	56.00	4021	CKPY
12/27/2024	2A0281	BURNETT,NIKIYA M	CKPY ONLINE BILLPY# 0219110556 00	34.38	4020	CKPY
12/27/2024	2A0281	BURNETT,NIKIYA M	CKPY ONLINE BILLPY# 0219110556 00	46.62	4020	CKPY
12/27/2024	2A0300	HILL,IRIS	CKPY ECHECK/ACH# 0218911049 00	125.00	4020	CKPY
12/27/2024	2A0302	SASSER,WILLIAM K	CKPY ONLINE BILLPY# 0219111982 00	125.00	4020	CKPY

				2,465.08		
12/31/2024	100012	PENNEY,TREVALLO	PHILLIP CKPY ECHECK/ACH# 0220179794 00	125.00	4020	CKPY
12/31/2024	100013	DIXON,FRANK	CKPY ECHECK/ACH# 0219611189 07	4.03	4060	CKPY
12/31/2024	100013	DIXON,FRANK	CKPY ECHECK/ACH# 0219611189 17	12.50	4060	CKPY
12/31/2024	100013	DIXON,FRANK	CKPY ECHECK/ACH# 0219611189 00	109.80	4020	CKPY
12/31/2024	100013	DIXON,FRANK	CKPY ECHECK/ACH# 0219611189 00	32.14	4020	CKPY
12/31/2024	100013	DIXON,FRANK	CKPY ECHECK/ACH# 0219611189 00	16.53	4020	CKPY
12/31/2024	100024	STEWART,JOHNNY & CHARLEEN	CKPY LBX/SCAN CK# 4010 00	125.00	4020	CKPY
12/31/2024	100031	LIGHTFOOT,BENJIL N	CKPY ECHECK/ACH# 0220112859 00	89.00	4020	CKPY
12/31/2024	100031	LIGHTFOOT,BENJIL N	CKPY ECHECK/ACH# 0220112859 00	36.00	4020	CKPY
12/31/2024	100040	GOLDSTON,BARBARA J	CKPY ECHECK/ACH# 0219246713 00	125.00	4020	CKPY
12/31/2024	100045	MCKINLEY,JAMELLA T	CKPY ECHECK/ACH# 0220111726 00	125.00	4020	CKPY
12/31/2024	100052	DESHAZER,ELLIOTT	CKPY ECHECK/ACH# 0219557096 00	125.00	4020	CKPY
12/31/2024	100056	WUTZKE & BONNIE HEDGPETH-	CKPY ECHECK/ACH# 0219337757 00	125.00	4020	CKPY
12/31/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0219345272 07	0.67	4060	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/31/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0219345272 00	80.54	4020	CKPY
12/31/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0219345272 00	123.66	4020	CKPY
12/31/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0219345273 00	0.67	4020	CKPY
12/31/2024	100059	BROWN,KENNECIA C	CKPY ECHECK/ACH# 0219345272 00	0.67	4020	CKPY
12/31/2024	100062	SCOTT,NATASHA A	CKPY ECHECK/ACH# 0219632904 00	125.00	4020	CKPY
12/31/2024	100066	GENSEMER,BARBARA	CKPY ECHECK/ACH# 0220090514 00	125.00	4020	CKPY
12/31/2024	100072	GREEN,TED ADAM	CKPY ECHECK/ACH# 0219834983 00	125.00	4020	CKPY
12/31/2024	100073	SMITH & SHANNON DAVIS,SCO	CKPY ECHECK/ACH# 0220109482 00	125.00	4020	CKPY
12/31/2024	100078	CHAKRABORTY,GAURAV	CKPY ECHECK/ACH# 0219784311 00	125.00	4020	CKPY
12/31/2024	100079	NETTLES,AARON D	CKPY ECHECK/ACH# 0219806841 00	125.00	4020	CKPY
12/31/2024	100082	FITZGERALD,MELISSA JANE	CKPY ECHECK/ACH# 0220110388 00	125.00	4020	CKPY
12/31/2024	100087	KRPG LLC	CKPY ECHECK/ACH# 0219820085 00	125.00	4020	CKPY
12/31/2024	100088	YOU,JIMMY	CKPY ECHECK/ACH# 0219686424 00	125.00	4020	CKPY
12/31/2024	100089	REESE,BRIAN	CKPY ECHECK/ACH# 0220135338 00	125.00	4020	CKPY
12/31/2024	100093	ODAT,IBRAHIM & ENAS	CKPY ECHECK/ACH# 0219354366 00	125.00	4020	CKPY
12/31/2024	100107	JUNG,GIRIM	CKPY ECHECK/ACH# 0220109236 00	125.00	4020	CKPY
12/31/2024	2A0122	ET 8 LP	CKPY ECHECK/ACH# 0219723025 00	108.73	4020	CKPY
12/31/2024	2A0122	ET 8 LP	CKPY ECHECK/ACH# 0219723025 00	16.27	4020	CKPY
12/31/2024	2A0125	HALVERSON,LEIGH ANN	CKPY ECHECK/ACH# 0220109114 00	125.00	4020	CKPY
12/31/2024	2A0128	ET 2 LP	CKPY ECHECK/ACH# 0219507250 04	125.00	4020	CKPY
12/31/2024	2A0129	YEOMANS,TYLER HARRIS & AL	CKPY ECHECK/ACH# 0219707537 00	125.00	4020	CKPY
12/31/2024	2A0134	KRPG LLC	CKPY ECHECK/ACH# 0219542135 00	125.00	4020	CKPY
12/31/2024	2A0141	WOOD,GREGORY W & GWENDOLY	CKPY LBX/SCAN CK# 6675 07	1.04	4060	CKPY
12/31/2024	2A0141	WOOD,GREGORY W & GWENDOLY	CKPY LBX/SCAN CK# 6675 17	12.50	4060	CKPY
12/31/2024	2A0141	WOOD,GREGORY W & GWENDOLY	CKPY LBX/SCAN CK# 6675 00	111.46	4020	CKPY
12/31/2024	2A0143	ET 2 LP	CKPY ECHECK/ACH# 0219722892 04	125.00	4020	CKPY
12/31/2024	2A0264	UNDERWOOD,LANCE	CKPY ECHECK/ACH# 0219693703 00	125.00	4020	CKPY
12/31/2024	2A0266	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111666 00	125.00	4020	CKPY
12/31/2024	2A0269	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111603 00	125.00	4020	CKPY
12/31/2024	2A0272	KRPG LLC	CKPY ECHECK/ACH# 0219542175 00	125.00	4020	CKPY
12/31/2024	2A0277	JONES,SYBIL	CKPY ECHECK/ACH# 0219706589 00	125.00	4020	CKPY
12/31/2024	2A0278	OWENS,CHRISTINA	CKPY ECHECK/ACH# 0219349437 00	50.00	4020	CKPY
12/31/2024	2A0278	OWENS,CHRISTINA	CKPY ECHECK/ACH# 0219349437 00	125.00	4020	CKPY
12/31/2024	2A0279	WYNN,KELSEA	CKPY ECHECK/ACH# 0219693344 00	125.00	4020	CKPY
12/31/2024	2A0285	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111641 00	125.00	4020	CKPY
12/31/2024	2A0287	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111561 00	122.50	4020	CKPY
12/31/2024	2A0287	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111561 00	2.50	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/31/2024	2A0299	BLOUNT,ASHLEY	CKPY ECHECK/ACH# 0219691683 00	125.00	4020	CKPY
12/31/2024	2A0306	NELSON,ELIZABETH Z	CKPY ECHECK/ACH# 0219610245 00	125.00	4020	CKPY
12/31/2024	2A0329	ET 2 LP	CKPY ECHECK/ACH# 0219722854 00	125.00	4020	CKPY
12/31/2024	2A0330	ET 3 LP	CKPY ECHECK/ACH# 0219722714 00	125.00	4020	CKPY
12/31/2024	2A0331	ET 3 LP	CKPY ECHECK/ACH# 0219722748 00	125.00	4020	CKPY
12/31/2024	2A0332	ET 3 LP	CKPY ECHECK/ACH# 0219507221 00	106.95	4020	CKPY
12/31/2024	2A0332	ET 3 LP	CKPY ECHECK/ACH# 0219507221 00	18.05	4020	CKPY
12/31/2024	2A0334	DOCTOR,ADELIA ANN WILDER	CKPY ECHECK/ACH# 0219390512 00	75.00	4020	CKPY
12/31/2024	2A0335	ET 3 LP	CKPY ECHECK/ACH# 0219507178 00	108.63	4020	CKPY
12/31/2024	2A0335	ET 3 LP	CKPY ECHECK/ACH# 0219507178 00	16.37	4020	CKPY
12/31/2024	2A0340	ET 3 LP	CKPY ECHECK/ACH# 0219722808 00	117.04	4020	CKPY
12/31/2024	2A0340	ET 3 LP	CKPY ECHECK/ACH# 0219722808 00	7.96	4020	CKPY
12/31/2024	2A0341	WILLIAMS,HALEY	CKPY ECHECK/ACH# 0219687597 00	125.00	4020	CKPY
12/31/2024	2A0342	ET 3 LP	CKPY ECHECK/ACH# 0219507138 00	125.00	4020	CKPY
12/31/2024	2A0343	HURST,GEOFFREY	CKPY ECHECK/ACH# 0219455673 00	125.00	4020	CKPY
12/31/2024	2A0346	DAVIS,CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0218910541 07	1.04	4060	CKPY
12/31/2024	2A0346	DAVIS,CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0218910541 17	12.50	4060	CKPY
12/31/2024	2A0346	DAVIS,CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0218910541 00	111.46	4020	CKPY
12/31/2024	2A0346	DAVIS,CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0218910539 00	12.50	4020	CKPY
12/31/2024	2A0346	DAVIS,CEDRIC D & TRACY A	CKPY CRDT/DBT CD# 0218910540 00	1.04	4020	CKPY
12/31/2024	2A0348	PETERSON JR,MICHAEL GREGO	CKPY ECHECK/ACH# 0219688406 00	125.00	4020	CKPY
12/31/2024	2B0215	SENKARIK,KYLE	CKPY ECHECK/ACH# 0219567232 00	53.01	4020	CKPY
12/31/2024	2B0215	SENKARIK,KYLE	CKPY ECHECK/ACH# 0219567233 23	56.00	4021	CKPY
12/31/2024	2B0215	SENKARIK,KYLE	CKPY ECHECK/ACH# 0219567232 00	21.99	4020	CKPY
12/31/2024	2B0218	MOLINA & JOSE BARRIOS,VER	CKPY ECHECK/ACH# 0219693786 00	125.00	4020	CKPY
12/31/2024	2B0220	SALICCO,MICHAEL GEORGE	CKPY ECHECK/ACH# 0219455870 00	125.00	4020	CKPY
12/31/2024	2B0229	BENTON,TERRI K	CKPY CRDT/DBT CD# 0218843471 00	125.00	4020	CKPY
12/31/2024	2B0237	WYNN,SELEAH	CKPY ECHECK/ACH# 0220100670 00	125.00	4020	CKPY
12/31/2024	2B0239	ANANTHREDDIGARI,KEERTHI R	CKPY ECHECK/ACH# 0219708380 00	125.00	4020	CKPY
12/31/2024	2B0242	MITCHELL,CYNTHIA DENISE	CKPY ECHECK/ACH# 0220175400 00	125.00	4020	CKPY
12/31/2024	2B0245	KLINGER III,CHARLES	CKPY ECHECK/ACH# 0220108904 07	0.31	4060	CKPY
12/31/2024	2B0245	KLINGER III,CHARLES	CKPY ECHECK/ACH# 0220108904 00	38.36	4020	CKPY
12/31/2024	2B0245	KLINGER III,CHARLES	CKPY ECHECK/ACH# 0220108904 00	36.02	4020	CKPY
12/31/2024	2B0245	KLINGER III,CHARLES	CKPY ECHECK/ACH# 0220108904 00	0.31	4020	CKPY
12/31/2024	2B0245	KLINGER III,CHARLES	CKPY ECHECK/ACH# 0220108903 23	52.00	4021	CKPY
12/31/2024	2B0247	FURGISON,DANIEL	CKPY ECHECK/ACH# 0219586284 00	125.00	4020	CKPY
12/31/2024	2B0257	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111367 00	125.00	4020	CKPY

DATE	ACCT #	OWNER NAME	PAYMENT DESCRIPTION	AMOUNT	COA	DEP
12/31/2024	2B0258	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111695 00	125.00	4020	CKPY
12/31/2024	2B0259	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220111436 00	125.00	4020	CKPY
12/31/2024	2B0261	BUTTER BAR LLC	CKPY ECHECK/ACH# 0220104479 00	125.00	4020	CKPY
12/31/2024	2B0323	LEE,HUI T	CKPY ECHECK/ACH# 0220107080 00	125.00	4020	CKPY
12/31/2024	2B0355	ROBERTS,MARIO L	CKPY ECHECK/ACH# 0220112322 00	53.01	4020	CKPY
12/31/2024	2B0355	ROBERTS,MARIO L	CKPY ECHECK/ACH# 0220112323 23	56.00	4021	CKPY
12/31/2024	2B0355	ROBERTS,MARIO L	CKPY ECHECK/ACH# 0220112322 00	21.99	4020	CKPY
12/31/2024	ZZZZAR	HIGHLAND PLANTATION OWNER	CASH REC'D CK#RSVS INT DEC 41	1.63	4340	R4.5

				8,410.38		
MANUAL	1.63					
				47,530.69		
				=====		

BY FORMAT	LOCKBOX	MANUAL	AUTO-PAY	C&C BCKT	MSTR BCKT	TOTALS
FORMAT 0	0.00	0.00	0.00	6,159.85	0.00	6,159.85
FORMAT 1	0.00	0.00	0.00	1,750.00	0.00	1,750.00
FORMAT 3	0.00	-250.00	0.00	0.00	0.00	-250.00
FORMAT 7	0.00	0.00	0.00	550.76	0.00	550.76
FORMAT 13	0.00	0.00	0.00	750.00	0.00	750.00
FORMAT 17	0.00	0.00	0.00	1,082.56	0.00	1,082.56
FORMAT 20	0.00	200.00	0.00	342.15	0.00	542.15
FORMAT 27	0.00	50.00	0.00	100.00	0.00	150.00
FORMAT 30	0.00	0.00	0.00	1,170.90	0.00	1,170.90
FORMAT 41	0.00	1.63	0.00	0.00	0.00	1.63
FORMAT 45	0.00	0.00	0.00	300.00	0.00	300.00
FORMAT 50	0.00	0.00	0.00	1,190.47	0.00	1,190.47

BY COA

4020 ASSESSMENTS - MONTHLY	0.00	-250.00	0.00	9,080.75	0.00	8,830.75
4060 LATE CHARGES	0.00	50.00	0.00	1,636.55	0.00	1,686.55
4021 MAINTENANCE ASSESSMENT	0.00	200.00	0.00	342.15	0.00	542.15
4210 ADMINISTRATIVE FEES	0.00	0.00	0.00	750.00	0.00	750.00
8230 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4180 CLUBHOUSE USAGE FEES	0.00	0.00	0.00	300.00	0.00	300.00
2117 CLUBHOUSE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
8100 LEGAL EXPENSE	0.00	0.00	0.00	1,190.47	0.00	1,190.47
4293 LEGAL/COLLECTION	0.00	0.00	0.00	96.77	0.00	96.77
8385 RENTAL APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4340 INTEREST - RESERVES	0.00	1.63	0.00	0.00	0.00	1.63
TOTALS....	0.00	1.63	0.00	13,396.69	0.00	13,398.32

AGED TOTALS

	PREPAIDS	12/2024	11/2024	10/2024	PRIOR	TOTAL
4020 ASSESSMENTS - MONTHLY	1,025.00	10,746.26	2,207.54	1,702.11	25,991.24	41,672.15
4060 LATE CHARGES	0.00	482.34	478.65	263.96	1,337.41	2,562.36
4021 MAINTENANCE ASSESSMENT	0.00	0.00	0.00	0.00	1,297.15	1,297.15
4210 ADMINISTRATIVE FEES	0.00	0.00	0.00	250.00	500.00	750.00
8230 BANK CHARGES	0.00	-634.84	0.00	100.00	0.00	-534.84
4180 CLUBHOUSE USAGE FEES	0.00	300.00	0.00	0.00	0.00	300.00
2117 CLUBHOUSE DEPOSIT	0.00	0.00	150.00	0.00	0.00	150.00
8100 LEGAL EXPENSE	0.00	0.00	1,190.47	0.00	0.00	1,190.47

4293 LEGAL/COLLECTION	0.00	0.00	0.00	0.00	96.77	96.77
8385 RENTAL APPLICATIONS	0.00	45.00	0.00	0.00	0.00	45.00
4340 INTEREST - RESERVES	0.00	1.63	0.00	0.00	0.00	1.63
TOTALS....	1,025.00	10,940.39	4,026.66	2,316.07	29,222.57	47,530.69

12/03/2024	2A0280A	CKPY ONLINE BILLPY# 0217344382	00	25.00	4020	CKPY
12/03/2024	2A0280A	CKPY ONLINE BILLPY# 0217344382	00	100.00	4020	CKPY
12/03/2024	2A0344A	CKPY ECHECK/ACH# 0217220644	00	65.00	4020	CKPY
12/03/2024	2A0344A	CKPY ECHECK/ACH# 0217220644	00	10.00	4020	CKPY
12/03/2024	2A0344A	CKPY ECHECK/ACH# 0217220643	23	56.00	4021	CKPY
12/03/2024	2B0250A	CKPY ONLINE BILLPY# 0217340048	00	125.00	4020	CKPY
12/03/2024	2B0250A	CKPY ONLINE BILLPY# 0217340048	00	125.00	4020	CKPY

				506.00		
12/04/2024	2A0288B	CKPY ECHECK/ACH# 0217555571	00	125.00	4020	CKPY
12/04/2024	2B0253B	CKPY CRDT/DBT CD# 0216125830	00	125.00	4020	CKPY

				250.00		
12/05/2024	2A0262A	CKPY LBX/SCAN CK# 3994	00	125.00	4020	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	07	4.78	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	07	5.83	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	07	6.87	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	17	12.50	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	17	12.50	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	17	12.50	4060	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744336	00	35.02	4020	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744334	00	17.48	4020	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744335	00	22.25	4020	CKPY
12/05/2024	2A0268A	CKPY ECHECK/ACH# 0217744335	00	15.25	4020	CKPY

				269.98		
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354278	00	8.50	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354279	00	19.50	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	81.75	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	125.00	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	125.00	4020	CKPY

12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	125.00	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	125.00	4020	CKPY
12/06/2024	2A0268A	CKPY CRDT/DBT CD# 0217354280	00	68.25	4020	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497944	07	4.12	4060	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497944	17	12.50	4060	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497944	00	120.51	4020	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497944	00	58.75	4020	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497945	00	4.12	4020	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497943	00	12.50	4020	CKPY
12/06/2024	2B0320A	CKPY CRDT/DBT CD# 0217497944	00	4.12	4020	CKPY

				894.62		
12/09/2024	2A0268A	CKPY CRDT/DBT CD# 0217752187	00	17.48	4020	CKPY
12/09/2024	2A0268A	CKPY CRDT/DBT CD# 0217752188	00	37.50	4020	CKPY
12/09/2024	2A0268A	CKPY CRDT/DBT CD# 0217752189	00	1.77	4020	CKPY
12/09/2024	2A0268A	CKPY CRDT/DBT CD# 0217752189	00	123.23	4020	CKPY

				179.98		
12/10/2024	2A0344A	TRNS CREDIT FR M-MAINT AJC	00	56.00	4020	R4.5
12/10/2024	2A0344A	TRNS CREDIT TO MONTHLY AJC	23	-56.00	4021	R4.5

				0.00		
12/11/2024	2A0262A	CKPY LBX/SCAN CK# 3996	00	125.00	4020	CKPY

				125.00		
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC	07	13.39	4060	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC	07	14.43	4060	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC	07	15.47	4060	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC	07	16.51	4060	CLSX

12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 00	125.00	4020	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 27	25.00	4060	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	56.00	4021	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	56.00	4021	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	56.00	4021	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	7.49	4021	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	48.51	4021	CLSX
12/23/2024	2B0225A	CASH REC'D CK#44981 DUNLAP LPC 20	1.49	4021	CLSX

3,550.00

C&C BCKT 3,550.00

12/24/2024	2B0253B	CKPY CRDT/DBT CD# 0218690904 00	125.00	4020	CKPY
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125.00

12/31/2024	100029A	CKPY ECHECK/ACH# 0220127696 00	125.00	4020	CKPY
12/31/2024	2A0268A	CKPY ECHECK/ACH# 0220166678 07	0.01	4060	CKPY
12/31/2024	2A0268A	CKPY ECHECK/ACH# 0220166678 00	1.77	4020	CKPY
12/31/2024	2A0268A	CKPY ECHECK/ACH# 0220166678 00	59.20	4020	CKPY
12/31/2024	2A0268A	CKPY ECHECK/ACH# 0220166679 00	0.01	4020	CKPY
12/31/2024	2A0268A	CKPY ECHECK/ACH# 0220166678 00	0.01	4020	CKPY

186.00

53,617.27
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BY FORMAT	LOCKBOX	MANUAL	AUTO-PAY	C&C BCKT	MSTR BCKT	TOTALS
FORMAT 0	0.00	56.00	0.00	1,922.03	0.00	1,978.03
FORMAT 1	0.00	0.00	0.00	657.00	0.00	657.00
FORMAT 7	0.00	0.00	0.00	157.98	0.00	157.98
FORMAT 13	0.00	0.00	0.00	250.00	0.00	250.00
FORMAT 17	0.00	0.00	0.00	287.50	0.00	287.50
FORMAT 20	0.00	0.00	0.00	225.49	0.00	225.49
FORMAT 23	0.00	-56.00	0.00	0.00	0.00	-56.00
FORMAT 27	0.00	0.00	0.00	50.00	0.00	50.00

BY COA						
4020 ASSESSMENTS - MONTHLY	0.00	56.00	0.00	2,579.03	0.00	2,635.03
4021 MAINTENANCE ASSESSMENT	0.00	-56.00	0.00	225.49	0.00	169.49
4060 LATE CHARGES	0.00	0.00	0.00	495.48	0.00	495.48
4210 ADMINISTRATIVE FEES	0.00	0.00	0.00	250.00	0.00	250.00
TOTALS....	0.00	0.00	0.00	3,550.00	0.00	3,550.00

AGED TOTALS	PREPAIDS	12/2024	11/2024	10/2024	PRIOR	TOTAL
4020 ASSESSMENTS - MONTHLY	0.00	815.00	250.00	250.00	3,729.00	5,044.00
4021 MAINTENANCE ASSESSMENT	0.00	0.00	0.00	0.00	225.49	225.49
4060 LATE CHARGES	0.00	34.23	69.17	50.47	413.22	567.09
4210 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	250.00	250.00
TOTALS....	0.00	849.23	319.17	300.47	4,617.71	6,086.58

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***1070 FIRST HORIZON - PC/DC - HEATHER SEABOLT											
1070- 0	009180	Highland Plantation Owners	C600E5	10.30.24	10/30/2024	12/31/2024	1,076.80	REIMB PC - August	1040	12/10/2024	CHK# 100224
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	390	DEBIT CD	12/31/2024	12/31/2024	-14.98	866-712-7753 CA	1070	12/31/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	379	DEBIT CD	12/09/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/09/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	380	DEBIT CD	12/11/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/11/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	381	DEBIT CD	12/11/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/11/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	382	DEBIT CD	12/13/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/13/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	383	DEBIT CD	12/16/2024	12/31/2024	-21.96	866-712-7753 CA	1070	12/16/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	384	DEBIT CD	12/16/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/16/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	385	DEBIT CD	12/17/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/17/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	386	DEBIT CD	12/20/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/20/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	387	DEBIT CD	12/23/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	388	DEBIT CD	12/23/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	1882D6	12.05.24	12/05/2024	12/31/2024	3.00	DEPOSIT	1070	12/05/2024	ACH#90000092
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	A843DD	12.09.24	12/09/2024	12/31/2024	-12.99	PAYMENT 9040 12/08 APPLE COM B	1070	12/09/2024	ACH#90000093
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	D4DE7A	12.17.24	12/17/2024	12/31/2024	-29.97	PAYMENT 9040 12/17 APPLE COM B	1070	12/17/2024	ACH#90000094
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	52E576	12.19.24	12/19/2024	12/31/2024	-43.19	PURCHASE - APPLE.COM/BILL	1070	12/19/2024	ACH#90000095

							568.00				
***2270 RESERVES - DEFERRED MAINTENANCE											
2270- 0	ALCINT	Allocate Interest	509	CORRCODE	12/31/2024	12/31/2024	-1.63	ALLOCATE RSVS INT DEC	1040	12/31/2024	CHK# 0

							-1.63				
***4350 INTEREST ALLOC TO RESERVES											
							2024 Annual budget=	0.00			
4350- 0	ALCINT	Allocate Interest	509	CORRCODE	12/31/2024	12/31/2024	1.63	ALLOCATE RSVS INT DEC	1040	12/31/2024	CHK# 0

							1.63				
***5209 JANITORIAL CLEANING											
							2024 Annual budget=	0.00			
5209- 0	037243	SAVANNAH RIVER ENTERPRISES	F082FC	10240122	10/01/2024	10/31/2024	680.46	Oct. contract cleaning svc	1040	12/02/2024	CHK# 100219

							680.46				
***5250 EXTERIOR PEST CONTROL											
							2024 Annual budget=	0.00			
5250- 0	D7172D	NORTHWEST EXTERMINATING CO	74FD56	18514306	11/11/2024	12/31/2024	150.00	pest green/initial service-C	1040	12/30/2024	CHK# 100233

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
							150.00				
***6040		CONTRACTED LAWN SERVICE		2024 Annual budget=		18,000.00					
6040- 0	0AF537	WAINWRIGHT*HAROLD	2927CD	305	12/19/2024	11/30/2024	1,550.00	November lawn care	1040	12/30/2024	CHK# 100229
6040- 0	022782	YELLOWSTONE LANDSCAPE SE LL	D8E908	52824	12/01/2024	12/31/2024	4,000.00	SETTLEMENT AGREEMENT	1040	12/04/2024	CHK# 100221
6040- 0	0AF537	WAINWRIGHT*HAROLD	E6E18D	306	12/19/2024	12/31/2024	1,550.00	December lawn care	1040	12/30/2024	CHK# 100229
							7,100.00				
***6162		REPAIRS & MAINTENANCE		2024 Annual budget=		10,000.00					
6162- 0	CP22UC	A ESTES BACKFLOW TESTING LL	188FC2	941978	11/05/2024	11/30/2024	264.00	backflow test	1040	12/04/2024	CHK# 100223
							264.00				
***7040		CONTRACTED POOL SERVICE		2024 Annual budget=		142,800.00					
7040- 0	6D5AFE	HARRIS*DENNIS	5A6C2E	02.23.24	02/23/2024	12/31/2024	1,200.00	DEC MAINT	1040	12/30/2024	CHK# 100230
							1,200.00				
***7045		POOL REPAIR		2024 Annual budget=		0.00					
7045- 0	G01055	SWEETWATER POOL SERVICES IN	415E63	66627	11/01/2024	11/30/2024	2,000.00	pool renovation	1040	12/02/2024	CHK# 100220
7045- 0	G01055	SWEETWATER POOL SERVICES IN	9D6C67	58633	12/15/2024	12/31/2024	2,000.00	58633 Monthly Pay Off	1040	12/18/2024	CHK# 100228
7045- 0	G01055	SWEETWATER POOL SERVICES IN	F6F17E	66916	12/01/2024	12/31/2024	2,000.00	2025 Pool Renovation- 2022	1040	12/18/2024	CHK# 100228
							6,000.00				
***7084		POOL MISCELLANEOUS EXPENSES		2024 Annual budget=		0.00					
7084- 0	DEBCRD	DEBIT CARD TRANSACTIONS	390	DEBIT CD	12/31/2024	12/31/2024	14.98	866-712-7753 CA	1070	12/31/2024	CHK# 0
							14.98				
***7305		POOL TELEPHONE		2024 Annual budget=		3,000.00					
7305- 0	8546A7	COX BUSINESS	F2C61C	92028801	12/11/2024	12/31/2024	726.38	001 0110 092028801 12/10-1/9	1040	12/30/2024	CHK# 100232
							726.38				

***7910 ELECTRIC 2024 Annual budget= 10,000.00
 7910- 0 G1074A GEORGIA POWER COMPANY 4CC328 10017 12/09/2024 11/30/2024 2,734.03 31328-10017 11/8-12/9 1040 12/16/2024 ACH#90000085
 7910- 0 G1074A GEORGIA POWER COMPANY 7A913D 98019 12/09/2024 11/30/2024 362.65 09959-98019 11/8-12/9 1040 12/16/2024 ACH#90000086
 7910- 0 G1074A GEORGIA POWER COMPANY 3E26EF 37020 12/10/2024 11/30/2024 46.15 20942-37020 11/9-12/10 1040 12/16/2024 ACH#90000087

 3,142.83

***7920 WATER/SEWER 2024 Annual budget= 16,000.00
 7920- 0 G00534 MACON WATER AUTHORITY 01FAC5 121770 11/25/2024 11/30/2024 3,115.44 121770 10/23-11/21 1040 12/05/2024 ACH#90000083
 7920- 0 G00534 MACON WATER AUTHORITY 4A376D 121919 11/22/2024 11/30/2024 1,530.39 121919 10/23-11/21 1040 12/09/2024 ACH#90000084
 7920- 0 G00534 MACON WATER AUTHORITY E5F5E4 123621 11/22/2024 11/30/2024 27.75 123621 10/23-11/21 1040 12/18/2024 CHK# 100227
 7920- 0 G00534 MACON WATER AUTHORITY 48A762 120506 11/22/2024 11/30/2024 37.35 120506 10/23-11/21 1040 12/18/2024 CHK# 100227

 4,710.93

***8100 LEGAL EXPENSE 2024 Annual budget= 8,000.00
 8100- 0 74AD86 DUNLAP GARDINER LLP 8CAD4F 15682 11/12/2024 11/30/2024 3,574.64 Legal svc 1040 12/04/2024 CHK# 100222
 8100- 0 74AD86 DUNLAP GARDINER LLP 1E8468 10.31.24 10/31/2024 11/30/2024 393.80 Oct. collections 1040 12/04/2024 CHK# 100222
 8100- 0 74AD86 DUNLAP GARDINER LLP 18141D 10246 10/31/2024 11/30/2024 63.03 October retainer service 1040 12/04/2024 CHK# 100222
 8100- 0 74AD86 DUNLAP GARDINER LLP 9A6E08 11247 11/30/2024 11/30/2024 74.96 November retainer service 1040 12/30/2024 CHK# 100231
 8100- 0 74AD86 DUNLAP GARDINER LLP 7FCD3E 15739 12/03/2024 12/31/2024 509.33 legal svc 11/21 1040 12/30/2024 CHK# 100231
 8100- 0 74AD86 DUNLAP GARDINER LLP A28C55 11.30.24 11/30/2024 12/31/2024 4,067.03 Nov. collections 1040 12/30/2024 CHK# 100231
 8100- 0 74AD86 DUNLAP GARDINER LLP C9C601 15819 12/23/2024 12/31/2024 140.00 legal svc 12/18 1040 12/30/2024 CHK# 100231

 8,822.79

***8120 INSURANCE 2024 Annual budget= 20,000.00
 8120- 0 D67D2D CSU PRODUCER RESOURCES, INC 7E7DD3 11.14.24 11/14/2024 12/31/2024 4,300.50 300733922 1040 12/18/2024 CHK# 100226

 4,300.50

***8190 MISCELLANEOUS 2024 Annual budget= 0.00
 8190- 0 DEBCRD DEBIT CARD TRANSACTIONS 1882D6 12.05.24 12/05/2024 12/31/2024 -3.00 DEPOSIT 1070 12/05/2024 ACH#90000092

 -3.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8321 SOCIAL COMMITTEE			2024 Annual budget=		1,000.00						
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	379	DEBIT CD	12/09/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/09/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	380	DEBIT CD	12/11/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/11/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	381	DEBIT CD	12/11/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/11/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	382	DEBIT CD	12/13/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/13/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	383	DEBIT CD	12/16/2024	12/31/2024	21.96	866-712-7753 CA	1070	12/16/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	384	DEBIT CD	12/16/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/16/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	385	DEBIT CD	12/17/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/17/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	386	DEBIT CD	12/20/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/20/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	387	DEBIT CD	12/23/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	388	DEBIT CD	12/23/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	A843DD	12.09.24	12/09/2024	12/31/2024	12.99	PAYMENT 9040 12/08 APPLE COM B	1070	12/09/2024	ACH#90000093
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	D4DE7A	12.17.24	12/17/2024	12/31/2024	29.97	PAYMENT 9040 12/17 APPLE COM B	1070	12/17/2024	ACH#90000094
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	52E576	12.19.24	12/19/2024	12/31/2024	43.19	PURCHASE - APPLE.COM/BILL	1070	12/19/2024	ACH#90000095

							496.82				
***9296 RESERVE STUDY			2024 Annual budget=		0.00						
9296- 0	036735	GLOBAL SOLUTION PARTNERS	AECC3E	8141	12/15/2024	12/31/2024	171.17	Partnership solution	1040	12/18/2024	CHK# 100225

							171.17				

TOTAL TO BANK							38,345.86				
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