January 2020

					ACCOUNTS			
					Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Descrption	Category	1044.62	315.59	1476.71	1360.21
☐	☐		Carryover from 2019		1001.11	475.60		
☐	☐							
☐	☐	1-22	Sunbiz Annual Report Filing	EXP 2 Mngmt & Gen	(61.25)			
☐	☐	1-10	Deposit		125.00	(125.00)		
☐	☐	1-10	Dues	REV 8 Dues	25.00			
☐	☐	1-25	WFD Pizza	EXP 1 Prog Services	(37.28)			
☐	☐	1-25	WFD Water	EXP 1 Prog Services	(7.96)			
☐	☐	1-25	WFD Donuts	EXP 1 Prog Services		(35.01)		
☐	☐							
☐	☐							
☐	☐					Respectively Submitted		
☐	☐					Michelle Lea, Treasurer		
☐	☐					Gregory Geist		
☐	☐							1/26/20