

12/31/21 Balance

59,898.81

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/03/2022	EFT	Internal Revenue Ser...	-split-	35-1663209 C...	277.96		59,620.85
01/03/2022	13191	Endeavor Communic...	2000 · Accounts Payable	#1062400, Fax...	156.63		59,464.22
01/03/2022	13192	Putnam County Clerk	2000 · Accounts Payable	File Small clai...	760.00		58,704.22
01/04/2022	EFT	Indiana Dept of Wor...	02100 · PAYROLL LI...	4th Qtr 2021 fo...	13.31		58,690.91
01/04/2022	EFT	Indiana Dept. of Rev...	-split-	ANNUAL WH...	1,201.51		57,489.40
01/04/2022	13193	United States Treasury	02100 · PAYROLL LI...	35-1663209	115.69		57,373.71
01/07/2022	13194	074 Patell / Douglas ...	10002 · Clubhouse Re...	1-2-22 refund o...	59.00		57,314.71
01/07/2022	13195	Taylor's Hometown ...	2000 · Accounts Payable	misc supplies ...	5.19		57,309.52
01/14/2022			-split-	Dues & CH De...		630.00	57,939.52
01/14/2022	13197	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	198.24		57,741.28
01/14/2022	13196	Ava L Buis	-split-		509.01		57,232.27
01/18/2022	13198	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	380.39		56,851.88
01/21/2022			-split-	Dues & CH De...		385.00	57,236.88
01/21/2022	13199	ADT	2000 · Accounts Payable	Service plan A...	21.16		57,215.72
01/21/2022	13200	364 Praed-CB / IPI	10002 · Clubhouse Re...	CH use on 1-1...	29.00		57,186.72
01/21/2022	13201	435 Garske	10002 · Clubhouse Re...	REFUND of C...	35.00		57,151.72
01/28/2022			-split-	Deposit of Dues		3,630.00	60,781.72
01/28/2022	13203	Visa thru First...	2000 · Accounts Payable	Acct. #####395 ...	475.63		60,306.09
01/28/2022	13202	Ava L Buis	-split-		509.01		59,797.08
01/31/2022			-split-	Deposit		85.17	59,882.25

Sum 1/31/22

\$ 59,882.25

A Buis