Month	Open Balance	Deposits	Payments	End Balance	Remarks					
January										
	\$2,734.36									
2-Jan		\$1,800.00		\$4,534.36	Boarders: V	/audrin,Mo	nk,Gallaher			
4-Jan		\$950.00		\$5,484.36	Boarders: D	orcus,Garb	er,Perry			
4-Jan			\$393.05	\$5,091.31	Gas and blo	wer purch	ase			
5-Jan			\$116.10	\$4,975.21	Qtrly pest control					
15-Jan			Void	\$4,975.21	Check reiss	ued in Mar	ch			
17-Jan		\$2,050.00		\$7,025.21	Boarders: N	Лetzger,Мс	uras,Drawd	y,Garber		
22-Jan			\$290.00	\$6,735.21	Florida Pes	t Control (c	ottage)			
31-Jan		\$100.00		\$6,835.21	Boarder: Ga	arber				
February	\$6,835.21									
3-Feb		\$150.00		\$6,985.21	Boarder: Ze	elle from Pe	erry			
3-Feb		\$350.00		\$7,335.21	Boarder: Ze	elle from Do	orcus			
3-Feb		\$400.00		\$7,735.21	Boarder: Zelle from Perry					
3-Feb		\$1,300.00		\$9,035.21	Boarder: Zelle from Mouras					
4-Feb		\$5.00		\$9,041.21	Zelle from Hankins					
5-Feb		\$120.00		\$9,160.21	Boarder: Zelle from Mouras					
7-Feb		\$5.00		\$9,165.21	Zelle from I	Hankins				
10-Feb		\$2,395.00		\$11,560.21	Boarder: Va	audrin, Mon	k,Gallaher,C	Cash		
14-Feb			\$182.27	\$11,377.94	Reimburse	- parts - Da	rren Knoll			
24-Feb		\$5.00		\$11,382.94	Zelle from I	Hankins				
27-Feb		\$1,300.00		\$12,682.94	Boarder: Ze	elle from M	ouras			

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