

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
07/01/2021 through 07/31/2021**

Account Name: Primary

		07/01/2021 through 07/31/2021	YTD
Beginning Balance		\$15,607.94	\$10,660.50
Receipts			
0005	Interest	\$0.00	\$7.56
0012	Trustee Assessment	\$0.00	\$7,650.00
Total Receipts		\$0.00	\$7,657.56
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,333.20
1220	Fidelity Bond	-\$101.00	-\$101.00
2000	Common Ground Maintenance	-\$320.00	-\$490.00
3700	Subdivision Meeting Expense	\$0.00	-\$22.97
3710	Website Expense	-\$199.00	-\$199.00
3750	Mounument Maintenance/Repair	\$0.00	-\$186.57
5700	Postage	\$0.00	-\$54.45
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	\$0.00	-\$918.93
Total Disbursements		-\$620.00	-\$3,330.12
Ending Balance		\$14,987.94	\$14,987.94

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/15/2021	21880096	Tonya Canterbury	-\$150.00	2000
07/21/2021	21880097	Liberty Mutual Insurance Company	-\$101.00	1220
07/26/2021	21880098	Ron Vohsen	-\$170.00	2000
07/26/2021	21880099	Patricia Donnelly	-\$199.00	3710
Total Disbursements			-\$620.00	

Income & Disbursement Statement

Dep. #

0.00**Totals**