

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

	01/01/2023 through 01/31/2023	YTD
Beginning Balance	\$17,224.57	\$17,224.57
Disbursements		
2000 Common Ground Maintenance	-\$320.00	-\$320.00
Total Disbursements	-\$320.00	-\$320.00
Ending Balance	\$16,904.57	\$16,904.57

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/19/2023	21880111	Ron Vohsen	-\$320.00	2000
		Total Disbursements	-\$320.00	

Income & Disbursement Statement

Dep. #

0.00

Totals