

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

		02/01/2023 through 02/28/2023	YTD
Beginning Balance		\$16,904.57	\$17,224.57
Disbursements			
1200	Liability Insurance Premium	-\$1,254.41	-\$1,254.41
2000	Common Ground Maintenance	\$0.00	-\$320.00
Total Disbursements		-\$1,254.41	-\$1,574.41
Ending Balance		\$15,650.16	\$15,650.16

**Trustees of Fairview Farms
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/08/2023	21880112	Auto Owners Insurance Co.	-\$1,254.41	1200
		Total Disbursements	-\$1,254.41	

Income & Disbursement Statement

Dep. #

0.00Totals