

Date	Description	Credit	Debit	Balance
1/1/2023	Balance forward			\$30,464.13
1/2/2023	Office PC		\$597.35	\$29,866.78
1/2/2023	Memorial funds received	\$185.00		\$30,051.78
4/3/2023	Memorial funds received	\$155.00		\$30,206.78
7/24/2023	Memorial funds received	\$30.00		\$30,236.78
10/5/2023	Sidewalk		\$3,400.00	\$26,836.78
12/31/2023	Final balance			\$26,836.78