

2023

Balance Sheet					
Income			Expenses		
Date	Description	Amount	Date	Description	Amount
	Deposit	\$ 400.00	1/5/2023	Todd Ulmer (snow Removal)	\$ 783.33
	Deposit	\$ 110.00	1/27/2023	USPS (PO Box Rental)	\$ 182.00
	Deposit	\$ 1,097.65		Presort Plus (Mailing)	\$ 299.73
	Deposit	\$ 496.00		Burleigh County (Taxes)	\$ 733.17
	Deposit	\$ 495.50		CLOVER Deposit Fee	\$ 0.15
	Deposit	\$ 299.75		CLOVER Deposit Fee	\$ 0.10
	Deposit	\$ 199.85		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 399.90		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 97.75		Auto Owners Insurance	\$ 359.00
	Deposit	\$ 499.95		CLOVER Monthly Fee	\$ 25.62
	Deposit	\$ 297.75		Jesse Brock (Sec State)	\$ 15.00
	Deposit	\$ 196.42		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 9,200.00		Craig Thurow (Paper Flyers)	\$ 39.68
	Interest	\$ 5.08		Todd Ulmer (snow Removal)	\$ 1,613.58
	Deposit	\$ 1,389.90		Todd Ulmer (snow Removal)	\$ 881.92
	Deposit	\$ 499.20		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 197.80		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 5,000.00		CLOVER Deposit Fee	\$ 0.10
	Deposit	\$ 600.27		Todd Ulmer (snow removal)	\$ 421.40
	Deposit	\$ 297.95		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 197.60		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 99.90	5/12/2023	Presort Plus (mailing)	\$ 77.80
	Deposit	\$ 97.85		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 3,210.00		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 497.95		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 295.75		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 1,200.00		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 399.80		CLOVER Deposit Fee	\$ 0.10
	Deposit	\$ 790.00	6/29/2023	Ryan Gerving (mowing)	\$ 375.00
	Deposit	\$ 199.50	7/5/2023	Legacy Landscaping	\$ 3,157.06
	Deposit	\$ 197.95	7/5/2023	Check Orders	\$ 25.75
	Deposit	\$ 593.90		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 295.50		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 97.90		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 197.95	8/16/2023	Legacy Landscaping	\$ 4,031.00
	Deposit	\$ 98.00	8/16/2023	Legacy Landscaping	\$ 3,318.58
	Deposit	\$ 97.90	8/22/2023	Legacy Landscaping	\$ 2,594.82
	Deposit	\$ 4,210.00		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 99.95	9/14/2023	Ryan Gerving (mowing)	\$ 750.00
	Deposit	\$ 100.00	9/21/2023	Legacy Landscaping	\$ 4,276.00
	Deposit	\$ 300.00		CLOVER Monthly Fee	\$ 14.95
	Interest	\$ 13.55	10/16/2023	Wentz Landscaping (tree)	\$ 1,004.00
	Deposit	\$ 114.91		Deposit Refund	\$ 119.00
	Deposit	\$ 110.00		Legacy Landscaping	\$ 2,512.00
	Deposit	\$ 100.00		CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 383.53		Legacy Landscaping	\$ 585.00
	Deposit	\$ 110.00		Ryan Gerving (mowing)	\$ 1,987.50
	Deposit	\$ 200.00		CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 200.00		CLOVER Deposit Fee	\$ 0.10

	Interest	\$ 17.17				CLOVER Deposit Fee	\$ 0.10
	Deposit	\$ 100.00				CLOVER Monthly Fee	\$ 14.95
	Deposit	\$ 100.00				CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 100.00				CLOVER Deposit Fee	\$ 0.05
	Deposit	\$ 172.05			12/31/2021	Total Expenses	\$ 24,066.04
	Deposit	\$ 316.81					
	Deposit	\$ 99.37					
	Deposit	\$ 109.47					
	Deposit	\$ 99.37					
	Interest	\$ 15.18					
	Deposit	\$ 207.37					
	Deposit	\$ 218.89					
	Deposit	\$ 750.00					
	Deposit	\$ 110.00					
	Deposit	\$ 98.00					
	Deposit	\$ 110.00					
	Deposit	\$ 330.00					
	Deposit	\$ 100.00					
	Deposit	\$ 210.00					
	Deposit	\$ 98.00					
	Deposit	\$ 107.82					
	Interest	\$ 18.57					
	Deposit	\$ 107.82					
	Interest	\$ 17.11					
	Deposit	\$ 100.00					
	Interest	\$ 16.66					
	Deposit	\$ 43.29					
	Interest	\$ 15.00					
	Interest	\$ 11.82					
	Deposit	\$ 600.00					
	Interest	\$ 11.83					
	Deposit	\$ 58.13					
	Interest	\$ 10.20					
	Deposit	\$ 110.00					
	Deposit	\$ 299.85					
	Deposit	\$ 200.00					
	Deposit	\$ 200.00					
	Deposit	\$ 100.00					
	Deposit	\$ 200.00					
	Deposit	\$ 97.85					
	Deposit	\$ 100.00					
	Deposit	\$ 1,585.45					
	Deposit	\$ 994.00					
	Deposit	\$ 395.95					
	Deposit	\$ 99.20					
	Deposit	\$ 495.75					
	Deposit	\$ 397.80					
	Interest	\$ 9.49					
	Deposit	\$ 495.80					
12/29/2023	Total Income	\$ 46,551.18					