Itemized Categories

7/1/2023 through 6/30/2024

Date	Account	Num	Description	Tag	Memo	Clr	Amount
INCOME							**70,499.68**
Budget Income							**41,300.99**
Digging Fee Income							**5,300.00**
Interest Inc							**98.69**
Sale of Lots							**23,800.00**
EXPENSES							**-61,942.70**
Ads							**-235.00**
Auto							**-1,340.71**
Bank Charge							**-32.00**
Digging Fee							**-7,400.00**
Dues and Subscriptions							**-92.82**
Insurance							**-2,277.00**
Misc							**-645.14**
Office							**-5,622.21**
Postage and Delivery							**-98.72**
Property Mainteance							**-150.00**
Repairs - Office Remodel							**-339.19**
Repairs to Equipment							**-2,385.00**
Salalry Employee							**-35,094.63**
Tax							**1,546.08**
Tax, Business							**-4,717.72**
Utilities							**-3,058.64**
						OVERALL TOTAL	**8,556.98**