

1.1.21	BALANCE FORWARD			1146.3
1.11.21	ALBEMARLE ELECT		-37.18	1109.12
1.27.21	DEBIT CARD - USPS		-15.9	1093.22
2.4.21	DEBIT-LOWES		-73.92	1019.3
2.9.21	ALBEMARLE ELECT		-37.44	981.86
2.22.21	DEBIT OFFICE MAX		-9.07	972.79
3.9.21	ALBEMARLE ELECT		-37.44	935.35
3.16.21	DEBIT-WEEKSVILLE GROC		-10	925.35
3.29.21	CK#1301 PARKS FILL DIRT		-190	735.35
3.29.21	DEBIT-SPEEDWAY		-26.69	708.66
4.9.21	DEBIT-OFFICE DEPOT		-44.51	664.15
4.9.21	DEBIT-USPS		-82.5	581.65
4.9.21	ALBEMARLE ELECT		-37.18	544.47
4.12.21	DEBIT-OFFICE DEPOT		-37.01	507.46
4.19.21	DEPOSIT	378		885.46
4.22.21	PARKS-FILL DIRT,SEAVIEW #1303		-230	655.46
4.23.21	DEPOSIT	620		1275.46
4.26.21	CK#1302-THUGLE	-138	0	1137.46
5.3.21	DEPOSIT	553		1690.46
5.4.21	DEBIT-DIESEL FOR TRACTOR		-26.3	1664.16
5.6.21	CK#1304 RAY ALLEN		-100	1564.16
5.6.21	DEBIT-WALMART		-128.05	1436.11
5.11.21	ALBEMARLE ELECT		-8.84	1427.27
5.14.21	DEPOSIT	890		2317.27
5.17.21	DEBIT		-36.5	2280.77
5.26.21	DEBIT		-63.58	2217.19
5.28.21	DEBIT USPS		-55	2162.19
6.1.21	DEPOSIT	90		2252.19
6.3.21	DEPOSIT	260		2512.19
6.4.21	#1305 PASQ CTY DEED REG		-26	2486.19
6.9.21	ALBEMARLE ELECT		-37.18	2449.01
6.14.21	DEPOSIT	203		2652.01
6.21.21	DEPOSIT	120		2772.01
6.22.21	DEBIT-USPS		-11	2761.01
6.23.21	DEPOSIT	80		2841.01
6.24.21	DEPOSIT	90		2931.01
7.1.21	DEPOSIT	351		3282.01
7.2.21	DEPOSIT	261		3543.01
7.6.21	DEBIT-WALGREENS		-25	3518.01
7.6.21	DEBIT-LOWES		-25	3493.01
7.6.21	DEBIT		-41.51	3451.5
7.7.21	DEPOSIT-MARJOS	1073		4524.5
7.9.21	ALBEMARLE ELECT		-37.18	4487.32

7.12.21	CK#1306 PASQ COUNTY TAX		-133.3	4354.02
8.5.21	DEBIT		-27.54	4326.48
8.9.21	DEBIT-USPS		-110	4216.48
8.10.21	ALBEMARLE ELECT		-37.44	4179.04
8.20.21	BANKERS INS CK#1307		-915.5	3263.54
8.16.21	DEPOSIT	462		3725.54
8.18.21	DEBIT OFFICE MAX		-55.09	3670.45
8.25.21	CK#1309 BOB CARPER		-20	<u>3650.45</u>
9.10.21	ALBEMARLE ELECTRIC		-37.33	3613.12
9.13.21	DEBIT WEEKSVILLE GROC		-62.1	3551.02
9.30.21	DEBIT WEEKSVILLE GROC		-13.96	<u>3537.06</u>
10.6.21	DEPOSIT SALE OF 2 LOTS/RAMP KE	3920		7457.06
10.13.21	DEPOSIT	360		7817.06
10.9.21	ALBEMARLE ELECT		-37.18	7779.88
10.13.21	CK 1308 LIENS FEE		-99	7680.88
10.15.21	CK 1311 NEWTON R CARPER		-20	7660.88
10.18.21	CK 1312		-54	7606.88
10.18.21	DEBIT CARD FOOD LION		-63.66	7543.22
10.18.21	DEBIT CARD WEEKSVILLE GROC		-16.02	7527.2
10.18.21	DEBIT CARD WEEKSVILLE GROC		-5.76	7521.44
10.25.21	DEBIT CARD OFFICE MAX		-25.59	7495.85
11.3.21	DEBIT CARD OFFICE MAX		-37.4	7458.45
11.3.21	DEBIT CARD USPS		-58	7400.45
11.9.21	ALBEMARLE ELECT		-37.33	7363.12
11.15.21	DEBIT CARD OFFICE MAX		-75.38	7287.74
11.16.21	DEBIT CARD USPS		-58	7229.74
11.16.21	DEBIT CARD WEEKSVILLE GROC		-31	7198.74
11.18.21	DEPOSIT	250		7448.74
11.29.21	DEBIT CARD BIG LOTS		-32.96	7415.78
11.29.21	DEBIT CARD HOBBY LOBBY		-23.32	7392.46
11.29.21	DEBIT CARD DOLLAR TREE		-10.7	7381.76
12.1.21	DEPOSIT	30		7411.76
12.9.21	ALBEMARLE ELECT		-37.33	7374.43
12.16.21	DEPOSIT	60		7434.43
12.21.21	CHECK 1313 FILL DIRT AT BOAT RAMP		-100	7334.43
1.18.22	DEBIT CARD FOOD LION		-33.06	7301.37
1.21.22	CHK 1314 BOB CARPER		-135.87	7165.5
1.29.22	CHK 1315 DOUGLAS		-300	6865.5
				6865.5
				6865.5
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				6865.5
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