THE VILLAGE AT MAGNOLIA – JANUARY 2019

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| BEGINNIG BALANCE | **$44,385.30** |
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| UTILITIES: |  |
| WATER | **$11.61** |
| AL POWER | **$756.12** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$289.40** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| WEB SITE RENEWAL | **$209.31** |
| PO BOX UPS STORE | **$158.00** |
| TARGET(INK CARTRIDGE) | **$92.41** |
| OFFICE DEPOT | **$99.39** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.77** |
| HOA DUES | **$408.00** |
| JEFF RILEY | **$410.00** |
|  |  |
| ENDING BALANCE: | **$42,883.86** |