THE VILLAGE AT MAGNOLIA – MARCH 2019

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| BEGINNIG BALANCE | **$42,134.20** |
| UTILITIES: |  |
| AL POWER | **$780.54** |
| WATER | **$11.61** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$186.56** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| OFFICE DEPOT | **$128.86** |
| SNACKS FOR HOA MEETING |  |
| FED EX (SCANNED COPIES) | **$57.63** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.76** |
| HOA DUES | **$11,485.15** |
|  |  |
| ENDING BALANCE: | **$51,750.94** |

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