THE VILLAGE AT MAGNOLIA – FEBRUARY 2023

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| |  |  | | --- | --- | | BEGINNIG BALANCE | **$102,407.41** | |  |  | | UTILITIES: |  | | AL POWER | **$844.77** | |  |  | | SWIMMING POOL: |  | | AL POWER | **$261.96** | | WATER | **$14.64** | |  |  | | OFFICE RELATED: |  | | FISHER MANAGEMENT | **$700.00** | | VENMO FEES | **$3.97** | | CHARTER INTERNET @ POOL | **$137.97** | | BW PRINTING - ENVELOPES | **$268.66** | | OFFICE DEPOT | **$59.04** | | STAMPS | **$264.60** | |  |  | | MISC: |  | | PO BOX RENEWAL | **$162.08** | |  |  | | DEPOSITS: |  | | INTEREST | **$2.88** | | HOA DUES | **$204.00** | |  |  | | ENDING BALANCE: | **$99,896.60** | |  |
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