

TREASURER'S REPORT

Transaction - Sep 2023

9/1/2023 through 9/30/2023

11/17/2023

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2023						35,279.23
9/5/2023	Amer Cty 9169	dr	American Community Bank	pymt 1	American Community Loan Payments	-417.85
9/11/2023	Amer Cty 9169	1003	USPS	annual PO Box	P.O. Box Rental	-138.00
9/11/2023	Amer Cty 9169	1004	C&C Lawncare	August	Lawn Service	-440.00
9/14/2023	Amer Cty 9169	dr	Nipsco		Utilities:Electric	-40.02
9/23/2023	Amer Cty 9169	1006	Advance Concrete	bal due Est #23002 - \$50,000	Pier Repair	-20,000.00
9/26/2023	Amer Cty 9169	1007	John VanRamshorst	Reimb skirting for shed supplies	Shed	-119.73
9/26/2023	Amer Cty 9169	1008	Sunrise Pier & Lift Service	Remove 4 concrete pier pillars	Pier Repair	-600.00
9/28/2023	Amer Cty 9169	dr	Westfield Insurance	Inc fence added shed,pavilion,pier coverage	Insurance	-666.00
9/1/2023 - 9/30/2023						-22,421.60
BALANCE 9/30/2023						BALANCE 12,857.63
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-22,421.60
NET TOTAL						-22,421.60