

WESTWOOD VILLAGE Board of Directors Itemized Category Report 2/1/2023 - 2/28/2023

INCOME

BEGINNING BALANCE			\$ 3,259.45
Date	Deposits	Budget Item	Amount
	REC FEES FEB 13 @ \$25.00		
	\$325.00 253 @ \$30.00	Rec Fees	\$ 7,915.00
SUB TOTAL			\$ 7,915.00
BALANCE-TOTAL INCOME			\$ 11,174.45

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
Sub Total					\$ -

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
2/4/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 283.02
2/4/23	EFT	PAW	1024-220026485568 -PL	Water P	\$ 44.71
2/4/23	EFT	PPL	06550-72003 P	Electric P	\$ 26.60
2/4/23	EFT	PPL	06350-72007CH	Electric CH	\$ 249.93
	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	
Sub Total					\$ 604.26

BALANCE-TOTAL INCOME	\$ 11,174.45
BALANCE-TOTAL EXPENSES	\$ 604.26
BALANCE-CHECKING	\$ 10,570.19