

March Expenses District #14

	Initials	Date
Prepared By		
Approved By		

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07523 Colaportville II

		1 OUT	2 IN	3
				343.94
1	9/1 Debit AccessLine 1-800	16989		423.94
2	2/8 Donation Tray + 7th		8000	254.65
3	9/1 Monthly Service Charge	200		252.05
4	1129 9/28 Post Office	4000		212.05
5	1130 7/28 Sandpoint Property MGT.	2625		185.86
6	3/8 Donation Tray		5800	235.86
7	3/8 Donation Elmora		14760	205.88
8	1131 3/6 Garden Center	3800		352.80
9	1132 5/6 Verizon	3594		316.86
10	1133 3/4 Terry	4285		274.01
11	1134 7/4 Lorena	20600		74.11
12	3/9 + 7th Deposit (Donation Cusick)		6800	182.01
13				