

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2021 through 05/31/2021**

Account Name: Primary

		05/01/2021 through 05/31/2021	YTD
Beginning Balance		\$17,314.97	\$9,489.10
Receipts			
0012	Trustee Assessment	\$0.00	\$16,700.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$0.00	\$40.00
Total Receipts		\$0.00	\$16,744.50
Disbursements			
2010	Snow Removal	\$0.00	-\$5,860.00
5500	Electric Expenses	-\$331.74	-\$1,656.44
5700	Postage	\$0.00	-\$157.85
5720	Office and Copy Supplies	\$0.00	-\$42.68
5725	Recording Fees	\$0.00	-\$189.00
5900	Collection Fee	\$0.00	-\$1,344.40
Total Disbursements		-\$331.74	-\$9,250.37
Ending Balance		\$16,983.23	\$16,983.23

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2021 through 05/31/2021**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/13/2021	31950265	Ameren Missouri	-\$331.74	5500
		Total Disbursements	-\$331.74	

Income & Disbursement Statement

Dep. #

0.00**Totals**