

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2020 through 01/31/2020**

Account Name: Primary

	01/01/2020 through 01/31/2020	YTD
Beginning Balance	\$9,115.70	\$9,115.70
Disbursements		
1200 General Liability Insurance	-\$783.00	-\$783.00
2010 Snow Removal	-\$2,155.00	-\$2,155.00
5500 Electric Expenses	-\$329.47	-\$329.47
Total Disbursements	-\$3,267.47	-\$3,267.47
Ending Balance	\$5,848.23	\$5,848.23

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2020 through 01/31/2020**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/07/2020	31950219	Four Way Snow Plow	-\$2,155.00	2010
01/07/2020	31950220	Auto Owners Insurance	-\$783.00	1200
01/15/2020	31950221	Ameren Missouri	-\$329.47	5500
Total Disbursements			-\$3,267.47	

Income & Disbursement Statement

Dep. #

0.00

Totals