

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2019 through 01/31/2019**

Account Name: Primary

	01/01/2019 through 01/31/2019	YTD
Beginning Balance	\$11,851.91	\$11,851.91
Disbursements		
1200 General Liability Insurance	-\$1,933.00	-\$1,933.00
5500 Electric Expenses	-\$334.21	-\$334.21
Total Disbursements	-\$2,267.21	-\$2,267.21
Ending Balance	\$9,584.70	\$9,584.70

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2019 through 01/31/2019**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/03/2019	31950193	Acuity	-\$1,933.00	1200
01/25/2019	31950194	Ameren Missouri	-\$334.21	5500
Total Disbursements			-\$2,267.21	

Income & Disbursement Statement

Dep. #	0.00
<u>Totals</u>	