Date	PPROA Inc Treasurer Report February 2022 Balance Forward RECEIPTS: Member Fees ParTee Events rental Interest				\$; \$ \$ \$	ND NERAL 23,818.35 6,676.08 3,400.00 2.78	CEN \$	0.87	LAKE & \$64,0	44.30 4.20	TOTAL \$95,468.26 \$0.00 \$6,676.08 \$3,400.00 \$7.85 \$0.00 \$0.00 \$105,552.19	Eve \$ 4	ent Fund 4,176.65	sance Fee Funds Shelter \$ 2,751.22
	DICHIDCEMENTO		CUECK #	20#										
	DISBURSEMENTS:		CHECK# F	PO#										
2/14/2022 2/15/2022 2/26/2022 2/27/2022 2/7/2022		Cable GH & CC Payroll GH Water Jan WH Soc Sec January WH GH 227.16 Pump 82.85 GH Phone GH Payroll Snow Removal Jan Lists Concrete & Pipe CC Water CC Trash CC Electric Sewer Cc	3361 3362 3363 3364 3365 115 1679 1680 1681 1682	17802		2,842.49 14.74 2,245.68 448.85 310.01 27.20 2,828.49 1,356.00 10.00	\$ \$ \$ \$ \$	14.74 48.12 412.06 26.63 20.42	409	5599.55	\$139.44 \$2,842.49 \$14.74 \$2,245.68 \$448.85 \$310.01 \$27.20 \$2,828.49 \$1,356.00 \$10.00 \$0.00 \$40,599.55 \$0.00 \$14.74 \$48.12 \$412.06 \$26.63 \$20.42 \$0.00			
											\$0.00 \$0.00			
											\$0.00 \$0.00 \$0.00 \$0.00			
	Total Expenses				\$:	10,083.46		\$661.41	\$40,5	99.55	\$51,344.42	\$	-	\$ -
	Balance February 28, 202	2				23,813.75		6,945.07	\$23,4	48.95	\$54,207.77	\$ 4	4,176.65	\$ 2,751.22
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