PPROA Inc
Treasurer Report
April 2022

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$20,093.08	$6,373.21	$23,451.94	$49,918.23	$ 4,176.65	$ 2,751.22
	RECEIPTS:							$0.00		
	Member Fees				$ 5,737.00			$5,737.00		
	ParTee				$ 1,700.00			$1,700.00		
	Events rental					$ 75.00		$75.00		
	Interest				$ 2.43	$ 0.17	$ 2.80	$5.40		
								$0.00		
								$0.00		
	TOTAL				$27,532.51	$6,448.38	$23,454.74	$57,435.63	$ 4,176.65	$ 2,751.22
	DISBURSEMENTS:		CHECK #	PO#						
	White Cloud	Cable GH & CC				139.44		$139.44		
4/9/2022	Dan Minch	GH Flag Repairs	3377	648683	$ 172.22			$172.22		
4/11/2022	Payroll	GH Payroll			$ 2,868.29			$2,868.29		
4/14/2022	Ky State Treas	Mar Withholding			$ 290.70			$290.70		
	US Treasury	EFTPs Tax deposit			$ 1,458.64			$1,458.64		
4/24/2022	Ky Utilities	Pump	3378		$ 65.41			$65.41		
	Ky State Treas	1st Qtr Unemployment	3379		$ 121.60			$121.60		
	Payroll	GH Payroll			$ 2,858.22			$2,858.22		
	Ky Utilities	Gh & Pump	3380		$ 252.98			$252.98		
4/30/2022	Verizon Wireless	GH Phone	3381		$ 27.08			$27.08		
								$0.00		
4/25/2022	Ky Utilities	CC Electric	1687			271.37		$271.37		
4/30/2022	Rumpke	CC Trash	1688			51.54		$51.54		
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	Total Expenses				$ 8,115.14	$462.35	$0.00	$8,577.49	$ -	$ -
	Balance April 30, 2022				$19,417.37	$5,986.03	$23,454.74	$48,858.14	$ 4,176.65	$ 2,751.22