**PETTY CASH**

 Balance 06/15/2021 $120.85

 Deposit 2579.15

 Total 2700.00

 6/30/21 Moe Monast paint speed bumps $200.00

 6/30/21 Pool Tiles and sign 57.02

 6/30/21 pool depth markers 242.45

 6/30/21 repair parts for pool lights 86.19

 7/17/21 pool chemicals and pool paint 147.51

 8/27/21 paint for garage doors 75.74

10/12/21 repair post and security light 145.00

10/15/21 certified mail 14.76

11/01/21 repair water pressure valve 110.00

11/11/21 paint for garage doors and new keys 53.87

11/11/21 patch material for pot holes 32.78

11/11/21 vinyl siding repair parts 82.81

11/11/21 black drain pipe for downspout repair 124.25

12/06/21 Fred Dahlman Christmas lights 121.93

 Purchase checks 11.68 interest earned 1.36

 Balance 12/31/21 $1195.37