

BPLA Financial Report Sept 5, 2021 - Sept 4, 2022

Date	Item	Expense	Deposit	Balance
Balance on September 5, 2021				39,323.14
9/2/2021	beef brisket, Cliff Davis	148.84		39174.3
8/1/2021	Valley Backhoe	2550		36,624.30
9/14/2021	donations		900	37,524.30
10/13/2021	Kathy Trout Riley, lawyer	300		37,224.30
Oct-21	Jim Bridges, fencing costs	5000		32,224.30
Jan-22	donation		300	32,524.30
Apr-22	donations		4500	37,024.30
May-22	donations		1800	38,824.30
May-22	office supplies, postage	266.18		38,558.12
Jun-22	donations		2300	40,858.12
Jul-22	donations		900	41,758.12
18-Jul-22	Valley Backhoe	9,472.73		32,285.39
18-Jul-22	fencing crew lunch supplies	51.19		32,234.20
19-Jul-22	Fencing supplies	2098.97		30,135.23
1-Jul-22	Seretary of State, filing fee	10		30,125.23
2-Aug-22	fencing stapler	1051.44		29,073.79
2-Aug-22	tractor parts	746.67		28,327.12
2-Aug-22	shrimp boil dinner- fencing crew	314.27		28,012.85
22-Aug-22	donations		600	28,612.85
		22010.29	11300	
Balance Sept 4, 2022				28,612.85