



Town of Poetry

December
End 2021

Beginning Bank Balance on ' 12/01/21 \$12,621.79

Deposits and Credits

12/13 Credit Amazon	\$13.99
12/28 Deposit (FEC for November)	\$3,306.78
12/30 CTX Oncor Electric D Payments	\$4,557.91
12/31 (Error) Credit Costco Rockwall (supplies)	\$162.95

Withdrawals and Debits

12/01 Paypal Commerecetec (tech audio expense)	\$449.99
12/06 POS DEB Amazon (tech audio expense)	\$306.74
12/06 DBT CRD Paypal (tech audio expense)	\$69.95
12/06 DBT CRD Amazon (tech audio expense)	\$7.20
12/13 POS DEB Amazon (tech audio expense)	\$13.99
12/20 POS DEB Amazon (tech audio expense)	\$237.73
12/20 DBT CRD Amazon Prime (tech audio expense)	\$1.99
12/20 POS DEB Amazon (tech audio expense)	\$23.99
12/22 POS DEB Office Max (office supplies)	\$76.34
12/23 DBT CRD Costco (office supplies)	\$131.95

Checks Paid

12/30 1005 (lawn service)	\$60.00
12/10 1009 (Secretary Invoice 4)	\$210.00
12/15 1010 (Print Tyme)	\$170.96
12/14 1011 (shipping-American Association of Notaries)	\$6.95
12/17 1012 (Secretary Invoice 5)	\$120.00

Ending Balance 12/31/2021

\$18,775.64