

Copy 2024

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																				

	Rents	A	B	C	D
1		450 -	450 -	460 -	450 -
2		450 -	450 -	480 -	450 -
3		450 -	450 -	470 -	450 -
4		450 -	450 -	460 -	450 -
5		450 -	450 -	450 -	450 -
6		450 -	450 -	450 -	450 -
7		450 -	450 -	450 -	450 -
8		450 -	450 -	640 -	450 -
9		450 -	450 -	470 -	450 -
10		450 -	450 -	450 -	450 -
11		460 -	460 -	450 -	450 -
12		450 -	450 -	530 -	450 -
13		5410 -	5410 -	5710 -	5510 -
14	TOTAL	\$ 21930 -			
15					
16					
17					
18					
19					
20					
21	2 23 LAUNDRY	490			
22	12 11	622			
23	12 11	580			
24		1692			
25					
26	4 10 INVENTORY PURCHASES				
27	WILCOX	1941 13			
28					
29	Smiths Books	490			
30					
31	4 20 MORGAN BAIT	8700			
32	5 20	675			
33		3315			
34					
35					
36	4 11 MOORE FIREWOOD	4700			
37	6 11	4800			
38	6 21	4800			
39		14300			
40					

Site + Store Sales

1	APRIL	Store	14363		
2		Sites	13788		
3				1353163	
4					
5					
6	MAY	Store	18095		
7		Sites	1147760		
8				1165855	
9					
10					
11	JUNE	Store	25699		
12		Sites	1266530		
13				1292229	
14					
15					
16					
17	JULY	Store	42666		
18		Sites	1576450		
19				1619116	
20					
21					
22	AUG	Store	21284		
23		Sites	1293150		
24				1314434	
25					
26					
27	SEP	Store	14480		
28		Sites	1012305		
29				1026785	
30					
31					
32	OCT	Store	12045		
33		Sites	866418		
34				878463	
35					8650078
36					
37					
38					
39					
40					

1. NAME _____

2. DATE _____

3. TIME _____

4. LOCATION _____

5. DESCRIPTION _____

6. REMARKS _____

7. SIGNATURE _____

8. DATE _____

9. TIME _____

10. LOCATION _____

11. DESCRIPTION _____

12. REMARKS _____

13. SIGNATURE _____

14. DATE _____

15. TIME _____

16. LOCATION _____

17. DESCRIPTION _____

18. REMARKS _____

19. SIGNATURE _____

20. DATE _____

21. TIME _____

22. LOCATION _____

23. DESCRIPTION _____

24. REMARKS _____

25. SIGNATURE _____

26. DATE _____

27. TIME _____

28. LOCATION _____

29. DESCRIPTION _____

30. REMARKS _____

31. SIGNATURE _____

32. DATE _____

33. TIME _____

34. LOCATION _____

35. DESCRIPTION _____

36. REMARKS _____

37. SIGNATURE _____

38. DATE _____

39. TIME _____

40. LOCATION _____

41. DESCRIPTION _____

42. REMARKS _____

43. SIGNATURE _____

44. DATE _____

45. TIME _____

46. LOCATION _____

47. DESCRIPTION _____

48. REMARKS _____

49. SIGNATURE _____

50. DATE _____

51. TIME _____

52. LOCATION _____

53. DESCRIPTION _____

54. REMARKS _____

55. SIGNATURE _____

56. DATE _____

57. TIME _____

58. LOCATION _____

59. DESCRIPTION _____

60. REMARKS _____

61. SIGNATURE _____

62. DATE _____

63. TIME _____

64. LOCATION _____

65. DESCRIPTION _____

66. REMARKS _____

67. SIGNATURE _____

68. DATE _____

69. TIME _____

70. LOCATION _____

71. DESCRIPTION _____

72. REMARKS _____

73. SIGNATURE _____

74. DATE _____

75. TIME _____

76. LOCATION _____

77. DESCRIPTION _____

78. REMARKS _____

79. SIGNATURE _____

80. DATE _____

81. TIME _____

82. LOCATION _____

83. DESCRIPTION _____

84. REMARKS _____

85. SIGNATURE _____

86. DATE _____

87. TIME _____

88. LOCATION _____

89. DESCRIPTION _____

90. REMARKS _____

91. SIGNATURE _____

92. DATE _____

93. TIME _____

94. LOCATION _____

95. DESCRIPTION _____

96. REMARKS _____

97. SIGNATURE _____

98. DATE _____

99. TIME _____

100. LOCATION _____

101. DESCRIPTION _____

102. REMARKS _____

103. SIGNATURE _____

104. DATE _____

105. TIME _____

106. LOCATION _____

107. DESCRIPTION _____

108. REMARKS _____

109. SIGNATURE _____

110. DATE _____

111. TIME _____

112. LOCATION _____

113. DESCRIPTION _____

114. REMARKS _____

115. SIGNATURE _____

116. DATE _____

117. TIME _____

118. LOCATION _____

119. DESCRIPTION _____

120. REMARKS _____

121. SIGNATURE _____

122. DATE _____

123. TIME _____

124. LOCATION _____

125. DESCRIPTION _____

126. REMARKS _____

127. SIGNATURE _____

128. DATE _____

129. TIME _____

130. LOCATION _____

131. DESCRIPTION _____

132. REMARKS _____

133. SIGNATURE _____

134. DATE _____

135. TIME _____

136. LOCATION _____

137. DESCRIPTION _____

138. REMARKS _____

139. SIGNATURE _____

140. DATE _____

141. TIME _____

142. LOCATION _____

143. DESCRIPTION _____

144. REMARKS _____

145. SIGNATURE _____

146. DATE _____

147. TIME _____

148. LOCATION _____

149. DESCRIPTION _____

150. REMARKS _____

151. SIGNATURE _____

152. DATE _____

153. TIME _____

154. LOCATION _____

155. DESCRIPTION _____

156. REMARKS _____

157. SIGNATURE _____

158. DATE _____

159. TIME _____

160. LOCATION _____

161. DESCRIPTION _____

162. REMARKS _____

163. SIGNATURE _____

164. DATE _____

165. TIME _____

166. LOCATION _____

167. DESCRIPTION _____

168. REMARKS _____

169. SIGNATURE _____

170. DATE _____

171. TIME _____

172. LOCATION _____

173. DESCRIPTION _____

174. REMARKS _____

175. SIGNATURE _____

176. DATE _____

177. TIME _____

178. LOCATION _____

179. DESCRIPTION _____

180. REMARKS _____

181. SIGNATURE _____

182. DATE _____

183. TIME _____

184. LOCATION _____

185. DESCRIPTION _____

186. REMARKS _____

187. SIGNATURE _____

188. DATE _____

189. TIME _____

190. LOCATION _____

191. DESCRIPTION _____

192. REMARKS _____

193. SIGNATURE _____

194. DATE _____

195. TIME _____

196. LOCATION _____

197. DESCRIPTION _____

198. REMARKS _____

199. SIGNATURE _____

200. DATE _____

201. TIME _____

202. LOCATION _____

203. DESCRIPTION _____

204. REMARKS _____

205. SIGNATURE _____

206. DATE _____

207. TIME _____

208. LOCATION _____

209. DESCRIPTION _____

210. REMARKS _____

211. SIGNATURE _____

212. DATE _____

213. TIME _____

214. LOCATION _____

215. DESCRIPTION _____

216. REMARKS _____

217. SIGNATURE _____

218. DATE _____

219. TIME _____

220. LOCATION _____

221. DESCRIPTION _____

222. REMARKS _____

223. SIGNATURE _____

224. DATE _____

225. TIME _____

226. LOCATION _____

227. DESCRIPTION _____

228. REMARKS _____

229. SIGNATURE _____

230. DATE _____

231. TIME _____

232. LOCATION _____

233. DESCRIPTION _____

234. REMARKS _____

235. SIGNATURE _____

236. DATE _____

237. TIME _____

238. LOCATION _____

239. DESCRIPTION _____

240. REMARKS _____

241

... ..

1	GAS/PROPANE/ELECTRIC	1068221							
2	TRASH Wheelock	244212							
3	PHONES / WIFI	192596							
4	CG EQUIP FUEL	56605							
5	TRUCK FUEL	230422							
6	LOWES								
7	Home Depot	471172							
8	Equipment Repairs/parts	386680							
9	SOFTWARE Fees	44419							
10	TRUCK FUEL	230433							
11	TRUCK Repairs	676242							
12	Dues/Fees / Permits	2414-							
13	cleaning supplies	135627							
13	OFFICE Supplies	24938							
13	USPS stamps	14324							
14	MISC EXPENSES	740864							
15	Water Tests	300-							
16	Advertisment	1058-							
16	INSURANCE	340170							

STAPLES

log 1

TAXES

Prepared By	Initials	Date
Approved By		

	1	2	3	4
1	Property			
2				
3	SALISBURY			
4	Property	257272		
5	SCHOOL	280088		
6				
7	GALLWAY			
8	Property	97906		
9	SCHOOL	303345		
10				
11	ESTIMATED TAX			
12	4/3	141300		
13	636	141300		
14	916	141300		
15	1231	141300		
16		5652-		
17				
18				
19				
20				
21	INTEREST BANK			
22				
23	GPO	16311		
24	BSNB	8260		
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				