

**Income/Expense by Category - 2023****ROAD FUND 2023**

1/1/2023 through 12/31/2023

<b>Category</b>	<b>1/1/2023- 3/31/2023</b>	<b>4/1/2023- 6/30/2023</b>	<b>7/1/2023- 9/30/2023</b>	<b>10/1/2023- 12/31/2023</b>	<b>OVERALL TOTAL</b>
<b>INCOME</b>					
<b>CLERICAL BANK TRANSFER ERROR</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>ROAD FUND DONATION</b>	<b>226.00</b>	<b>85.00</b>	<b>0.00</b>	<b>100.00</b>	<b>411.00</b>
<b>TOTAL INCOME</b>	<b>126.00</b>	<b>85.00</b>	<b>0.00</b>	<b>100.00</b>	<b>311.00</b>
<b>EXPENSES</b>					
<b>ROAD MAINTENANCE SUPPLIES</b>	<b>979.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.12</b>
<b>TOTAL EXPENSES</b>	<b>979.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.12</b>
<b>OVERALL TOTAL</b>	<b>-853.12</b>	<b>85.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-668.12</b>
<b>BANK BALANCE</b>	<b>2,505.57</b>				