

**July 2022 Bank Balance**

Bank Balance as of		Check No.	Deposits	Expense	Description
5/21/2022	<b>\$2,521.50</b>				
		2057		(\$187.06)	Outstanding Jan-June Electric Bill
Bank Balance as of					
7/17/2022	1984.44	2058		(\$350.00)	Reimbursement to D. Kellner for antenna installation costs
Available Balance as of					
7/22/2022	1953.02			(\$31.42)	July Electric Bill