

Pool & Grounds:Pool & Equip Maint. & Repair - Feb 2024
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-422.18
Pool & Grounds						-422.18
Pool & Equip Maint. & Repair						-422.18
2/5/2024	Wells Farg... Debit		Amazon.com	Lithium Batteries For Cameras	R	-73.18
2/14/2024	Wells Farg... Debit		Aquatic Training Institute	Simon Bowen - CPO Class	R	-349.00
OVERALL TOTAL						-422.18