

West Bay Homeowners Association Petty Cash - 2022

	Replenishment	Disbursement	Balance
Balance as of 12/31/23			\$ 193.37
Reimbursement for 2023 Franchise Tax - 1/23/23		25.00	
Filing Fee for 2023 Franchise Tax Harvard Business Ser.		19.00	
Staples Brown Envelopes		5.99	
Receipt for Bratanie for Web Site Questions & Training		15.00	
Total Replenishments/Distributions		\$ 64.99	
CURRENT BALANCE - 1/31/2024			\$ 128.38