Invoices on file

Vendor	Payee	Invoice #	Inv date	Amount
Madison		651066/1	3/1/2023	$ 751.21
Madison		656943/1	3/30/2023	$ 1,831.04
Madison		659832/1	4/13/2023	$ 10,998.61
Madison	Miller	666693/1	5/11/2023	$ 50.00
Madison	Miller	667059/1	5/12/2023	$ (40.00)
Madison	Miller	667061/1	5/12/2023	$ 90.55
Madison	Miller	667207/1	5/13/2023	$ 16.39
Madison		667302/1	5/14/2023	$ 95.92
Madison		667383/1	5/14/2023	$ (59.95)
Madison	Brainard	667496/1	5/15/2023	$ 236.00
Tyler Rental	Miller	K492265	5/15/2023	$ 118.00
Madison		668072/1	5/16/2023	$ 37.77
Tyler Rental	Kowalczyk	K493141	5/19/2023	$ 722.52
Madison	Brainard	670088/1	5/24/2023	$ (31.98)
Madison	Brainard	670786/1	5/26/2023	$ 73.97
Madison	Brainard	670682/1	5/26/2023	$ 81.09
Madison	Brainard	671357/1	5/30/2023	$ 80.78
Tyler Rental	Brainard	K492994	6/14/2023	$ 777.06
Tyler Rental	Kowalczyk	K501770	6/26/2023	$ 49.00
Madison	Brainard	CREDIT	6/27/2023	$ (180.11)
Tyler Rental	Brainard	K496764	6/28/2023	$ 71.28
Tyler Rental	Brainard	K492994-01	7/6/2023	$ 542.70
Tyler Rental	Brainard	K500210	7/6/2023	$ 32.40
Total amount invoices on file				**$ 16,344.25**

Quickbooks entries

Settler's Cove

Settler's C	03/31/2023	Check	1333	Madison L	O.Austin's	--	$2,028.51
Settler's C	05/22/2023	Check	1338	Madison L	O.Austin's	Lumber fo	$12,819.65
Settler's C	06/23/2023	Check	1340	Madison L	O.Austin's	Check - Ite	$644.96
Settler's C	06/27/2023	Check	1341	--	O.Austin's	Check - Ite	$722.52
Settler's C	06/30/2023	Check	1343	--	O.Austin's	Check - Ite	$49.00
Settler's C	07/03/2023	Check	1339	--	O.Austin's	Check - Ite	$118.00
Total for Settler's Cove							**$16,382.64**

Total amount of invoice on file: **$ 16,344.25**

Difference: **$ 38.39**

7/18/2023