Deposit/PMT	Check #	Description	deposit amt	ded amt	balance	date
					18,396.96	01/01/21
deposit		POA dues	1,608.00			01/05/21
auto-PMT		Pedernales electric		9.57		01/09/21
deposit		POA dues	800.00			01/11/21
deposit		POA dues	600.00			01/21/21
deposit		POA dues	100.00			01/29/21
					21,495.39	
deposit		POA dues	100.00			02/04/21
PMT	202	LH Lodge-donation		200.00		02/09/21
deposit		POA dues	200.00			02/09/21
deposit		POA dues	325.00			02/23/21
auto-PMT		Pedernales electric		10.70		02/09/21
					21,909.69	
deposit		POA dues	400.00			03/03/21
auto-PMT		Pedernales electric		47.92		03/09/21
deposit		POA dues	200.00			03/17/21
deposit		POA dues	600.00			03/23/21
PMT		ATX lawn		180.00		04/01/21
auto-PMT		Pedernales electric		47.90		04/09/21