

Date	Entry Type	Description	Amount Changes	Balances	Note
February 21, 2023	Contract	Payment Plan		1,914.01	Contract agreed and signed by Beth Yaste and 4 Board members
April 1, 2023	Due	\$100	\$0	1,914.01	
April 16 2023	Late Fee	\$35.00	\$35.00	1,949.01	
May 1, 2023	Due	\$100.00	\$0	1,949.01	
May 10,2023	Payment + Fee	April/May+ April Fee	-\$235.00	1,714.01	Treasurer, Leesa McClelland emailed Payment receipt acknowledgement to Beth Yaste
June 1, 2023	Due	\$100.00	\$0	1,714.01	
June 16, 2023	Late Fee	\$35.00	\$35.00	1,749.01	
July 1, 2023	Due	\$100.00	\$0.00	1,749.01	
July 16, 2023	Late Fee	\$35.00	\$35.00	1,784.01	
August 1, 2023	Due	\$100.00	\$0.00	1,784.01	
August 7,2023	Payment		-\$200.00	1,584.01	Secretary, Lauren Corda Confirmed Receipt of \$200.00 Check
August 19, 2023	Other	\$0.00	\$0.00	1,584.01	Treasurer, Sheree Ketchum Emailed August 2023 IAD Statement of Account to Beth Yaste.
August 14, 2023	Payment+ Fee		-\$135.00	1,449.01	President, Daniel Pfaff confirmed Receipt of \$135.00 Check
August 24, 2023	Other		\$0.00	1,449.01	Treasurer, Sheree Ketchum Emailed August 2023 IAD Statement of Account to Beth Yaste.
September 1, 2023	Due	\$100.00	\$0.00	1,449.01	
September 16, 2023	Late Fee	\$35.00	\$35.00	1,484.01	
October 1, 2023	Due	\$100.00	\$0.00	1,484.01	
October 28,2023	Payment+ Fee		-\$235.00	1,249.01	Secretary, Lauren Corda confirmed Receipt of \$235.00 Check
November 1, 2023	Due	\$100	-\$100	1,149.01	Secretary, Lauren Corda confirmed Receipt of \$100.00 Check
December 1, 2023	Due	\$100	-\$100	1,049.01	Secretary, Lauren Corda confirmed Receipt of \$100.00 Check
January 1, 2024	Due	\$100	\$0.00	1,049.01	
January 16, 2024	Late Fee	\$35	\$35.00	1,084.01	
February 14, 2024	Payment+Fee		-\$235.00	849.01	Secretary, Lauren Corda confirmed Receipt of \$235.00 Check
March 1, 2024	Due	\$100	-\$100	749.01	Secretary, Lauren Corda confirmed Receipt of \$100.00 Check
April 1	Due	\$100	\$0.00	749.01	
April 16, 2024	Late Fee	\$35	\$35.00	784.01	
May 1 2023	Due	\$100	\$0.00	784.01	
May 21	Payment +Fee	April + Fee + May	-\$235.00	549.01	Secretary, Lauren Corda confirmed Receipt of \$235.00 Check

<b>Current Balance</b>				549.01	