Spring Brook Watershed Lake Management District

summary report 7/1/22 to 6/31/23

		Description / Comments	Checking Account	LGIP
	Beginning Balance		$6,136.21	$ 40,822.48
deposits			$ 15,492.71	
checks/debits			$ 13,696.16	
interest				$ 1,212.43
withdrawal	10/19/2022	to Citizen Bank		$ (11,000.00)
		Ending Balance	$ 7,932.76	$ 31,034.91