

## Details of debit card purchases/payments

<b>January</b>		<b>(96.30)</b>	
96.30	Mailchimp	Community email service	
<b>February</b>		<b>(96.30)</b>	
96.30	Mailchimp	Community email service	
<b>March</b>		<b>(863.36)</b>	
96.30	Mailchimp	Community email service	
443.56	Hostgator	Website service	
23.50	Lowe's	Cleaning supplies	
<b>April</b>		<b>(4,521.15)</b>	
21.40	Dollar Tree	Easter Egg Hunt	
115.53	Costco	2 planters and Lysol wipes	
80.25	Five Below	Easter Egg Hunt	
43.98	Amazon	Toilet paper	
190.09	Amazon	Backdrop stand for Easter Bunny pics	
301.30	Amazon	Cleaning supplies/Trash bags/Paper towels	
96.30	Mailchimp	Community email service	
133.56	Lowe's	Potting mix and ant poison	
8.54	Kroger	Supplies for Easter Egg Hunt	
54.00	Pillow Donuts	Easter Egg Hunt	
93.47	Cockrell's	Flowers for clubhouse	
3,067.20	Cutaway Merch	Laurelwood Day t-shirts	
76.78	Batteries Plus	Batteries for Blink cameras	
113.11	Lowe's	Cleaner for pool chairs/Light bulbs/Outlet cover	
125.64	Lowe's	Shelves and cleaner for pool chairs	
<b>May</b>		<b>(1,452.80)</b>	
193.89	Lowe's	Plants for outside clubhouse	
96.30	Mailchimp	Community email service	
145.00	KK Insurance	Insurance policy for LW Day	
13.11	Dollar Tree	Table décor/signs and clip boards for lake pass apps	
353.25	Sam's	Laurelwood Day supplies	
6.15	Dollar Tree	Laurelwood Day supplies	
51.36	Lowe's	Potting soil	
154.04	Lowe's	2 step ladders	
27.75	Kroger	Laurelwood Day supplies	
125.80	Kroger	Laurelwood Day supplies	
191.57	Amazon	Additional Blink cameras-clubhouse & pool 2	
94.58	Cockrell's	Veggies for Laurelwood Day	
<b>June</b>		<b>(203.30)</b>	
107.00	Blink	Subscription	
96.30	Mailchimp	Community email service	
<b>July</b>		<b>(3,649.56)</b>	
22.26	Lowe's	Repair women's toilet at clubhouse	
96.30	Mailchimp	Community email service	
2,000.00	T.J. Hare Plumbing	Repair water leak in front of clubhouse-Deposit	
1,531.00	T.J. Hare Plumbing	Repair water leak in front of clubhouse-Balance	
<b>August</b>		<b>(96.30)</b>	
96.30	Mailchimp	Community email service	
<b>September</b>		<b>(334.21)</b>	
334.21	Amazon	Envelopes/External Harddrive/Laptop charger	
<b>October</b>		<b>(352.81)</b>	
19.48	Lowe's		
53.39	Lowe's	Faucet repair and stakes/bungee cords for garage sale banners	
55.57	Kroger	Mums for fall décor	
65.07	Kroger	Pumpkins/gourds for fall décor	
128.29	Lakeland Yard & Garden	Hay bales for fall décor	
31.01	Amazon	Wall hooks for HOA office	
<b>November</b>		<b>(752.50)</b>	
50.00	Sam's	Membership Renewal	
312.50	Office Depot	Office supplies, envelopes, copy paper	
390.00	US Postal Service	Stamps	