

Income/Expense by Category

1/1/2023 through 4/28/2023

Category	1/1/2023- 1/31/2023	2/1/2023- 2/28/2023	3/1/2023- 3/31/2023	4/1/2023- 4/28/2023	OVERALL TOTAL
INCOME					
Interest Income	9.02	1.66	22.82	10.23	43.73
TOTAL INCOME	9.02	1.66	22.82	10.23	43.73
EXPENSES					
Uncategorized	0.00	0.00	0.00	0.00	0.00
4130-4139 Sisti, Mark	0.00	0.00	0.00	100.00	100.00
4130-4139 Stipend Adams P	90.00	0.00	0.00	90.00	180.00
4130-4139 Stipend Adams R	90.00	0.00	0.00	90.00	180.00
4130-4139 Stipend Leboeuf D	90.00	0.00	0.00	90.00	180.00
4130-4139 Stipend LeMien T	90.00	0.00	0.00	90.00	180.00
4130-4139 stipend Tkacik, J	90.00	0.00	0.00	90.00	180.00
4130-4139 Stipends Dow, R	90.00	0.00	0.00	90.00	180.00
4150-4151 Office Supplies	0.00	80.48	0.00	0.00	80.48
4194 Electric	20.11	19.10	19.13	19.13	77.47
4194 Propane	0.00	0.00	125.00	0.00	125.00
4312 Roads	3,250.00	8,562.50	11,187.50	4,437.50	27,437.50
4520-4529 Beach Maintenance	0.00	0.00	0.00	500.00	500.00
4721 LTB Interest	1,187.50	0.00	0.00	0.00	1,187.50
Legal	143.50	676.50	143.50	0.00	963.50
Miscellaneous Expenses	33.74	0.00	0.00	0.00	33.74
TOTAL EXPENSES	5,174.85	9,338.58	11,475.13	5,596.63	31,585.19
OVERALL TOTAL	-5,165.83	-9,336.92	-11,452.31	-5,586.40	-31,541.46

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Income/Expense by Payee
1/1/2023 through 4/28/2023

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Payee	1/1/2023- 1/31/2023	2/1/2023- 2/28/2023	3/1/2023- 3/31/2023	4/1/2023- 4/28/2023	OVERALL TOTAL
INCOME					
Interest Earned	9.02	1.66	22.82	10.23	43.73
TOTAL INCOME	9.02	1.66	22.82	10.23	43.73
EXPENSES					
Allstone Masonry	1,437.50	3,687.50	5,500.00	0.00	10,625.00
David Leboeuf	123.74	0.00	0.00	90.00	213.74
Eastern Propane	0.00	0.00	125.00	0.00	125.00
Eversource	20.11	19.10	19.13	19.13	77.47
Janice Tkacik	90.00	80.48	0.00	90.00	260.48
Mark Sisti	0.00	0.00	0.00	100.00	100.00
Mitchell Municipal Group, P.A.	143.50	676.50	143.50	0.00	963.50
NH Municipal Bond Bank	1,187.50	0.00	0.00	0.00	1,187.50
Paula Adams	90.00	0.00	0.00	90.00	180.00
Richard Adams	90.00	0.00	0.00	90.00	180.00
Rober Dow	0.00	0.00	0.00	90.00	90.00
Robert B Dow General Contractor	1,812.50	4,875.00	5,687.50	4,937.50	17,312.50
Robert Dow	90.00	0.00	0.00	0.00	90.00
Thomas LeMien	90.00	0.00	0.00	90.00	180.00
Void Check	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	5,174.85	9,338.58	11,475.13	5,596.63	31,585.19
OVERALL TOTAL	-5,165.83	-9,336.92	-11,452.31	-5,586.40	-31,541.46