Holy Trinity

Account Balance

July 1, 2023 - December 31, 2023

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
5257.00CAP	**BLDG REPAIRS, MAINT & IMPRO**		**E-01-12-095-5257-00**					
						0.00		
12/31/23	JE	383		5,405.00	0.00	5,405.00	No	HT Hall Roof Reclass / ACR1 Roofing #80412
12/31/23	JE	383		10,039.00	0.00	15,444.00	No	HT Hall Roof Reclass / ACR1 Roofing Inv#15665
12/31/23	JE	384		1,150.00	0.00	16,594.00	No	HT Rectory Sale Survey / HT REC Nichols Surveying
12/31/23	JE	385		33,635.00	0.00	50,229.00	No	HT Parking Lot Exp to Capital / HT Park Lot-Mueller Paving
	Net Change:		50,229.00	**50,229.00**	**0.00**	**50,229.00**		