

BANK ACTIVITY
September 30, 2022

			RECEIPTS	EXPENDITURES
100	DISPOSITION PROCEEDS	DISPOSITION PROCEEDS	725.77	0.00
200	PV	PLEASANTVIEW	70,449.44	69,200.16
300	SG	SPRING GARDENS	16,874.66	7,129.67
301	OTS	OLD TOWN SQUARE	6,748.71	5,971.41
302	WCS	WESTCHESTER SQUARE	4,652.23	4,209.94
303	WTS	WHITETAIL SQUARE	6,325.22	520.09
304	WTR	WHITETAIL RUN	26,796.35	20,501.42
305	RF	RED FOX	26,651.73	13,199.01
306	PH	PHEASANT HOME	15,167.62	13,339.80
307	FR	FALCON RUN	1,374.74	2,751.69
308	LG	LAUREL GARDENS	18,774.47	19,383.28
405	HAB PROP MGMT	HAP PROPERTY MANAGEMENT	3,094.49	10,918.39
500	AMP1	PUBLIC HOUSING	122,982.96	184,103.42
502	COCC	CENTRAL OFFICE COST CENTER	306,903.33	356,341.49
503	NFF	NON-FEDERAL FUNDS	31,649.84	3,847.42
505	EWC	EDUCATION & WELLNESS	0.71	465.00
800	S8	SECTION 8	455,194.38	426,438.78
805	MS 5	MAINSTREAM 5	6,818.55	17,178.74
902	MDOC	MT DEPT OF COMMERCE	16,736.70	22,225.76
TOTAL			1,137,921.90	1,177,725.47
NET CHANGE IN CASH				-39,803.57