

BANK ACTIVITY
October 31, 2022

		RECEIPTS	EXPENDITURES		
100	DISPOSITION PROCEEDS	DISPOSITION PROCEEDS	2,073.51	1,062,644.04	\$ to LG
200	PV	PLEASANTVIEW	124,476.65	126,908.38	
300	SG	SPRING GARDENS	16,956.15	11,825.22	
301	OTS	OLD TOWN SQUARE	7,823.36	4,882.26	
302	WCS	WESTCHESTER SQUARE	5,877.59	5,335.08	
303	WTS	WHITETAIL SQUARE	22.16	679.34	
304	WTR	WHITETAIL RUN	19,181.77	25,749.42	
305	RF	RED FOX	18,440.59	15,417.22	
306	PH	PHEASANT HOME	17,954.77	10,931.10	
307	FR	FALCON RUN	3,632.65	3,912.02	
308	LG	LAUREL GARDENS	1,021,134.55	29,714.04	\$ from Dispo
405	HAB PROP MGMT	HAP PROPERTY MANAGEMENT	40,848.65	2,291.10	
500	AMP1	PUBLIC HOUSING	284,111.89	234,669.32	
502	COCC	CENTRAL OFFICE COST CENTER	482,792.95	260,592.00	
503	NFF	NON-FEDERAL FUNDS	34,188.62	661,785.10	property purchase
505	EWC	EDUCATION & WELLNESS	2.17	16.38	
800	S8	SECTION 8	475,243.48	457,070.95	
805	MS 5	MAINSTREAM 5	16,955.94	16,402.43	
902	MDOC	MT DEPT OF COMMERCE	16,803.27	30,543.35	
TOTAL			2,588,520.72	2,961,368.75	
NET CHANGE IN CASH					-372,848.03

S:\ACCOUNTING\BANK ACTIVITY FOR THE BOARD\SUMMARY DEPOSITS & EXPENDITURES