

**General Ledger (Cash)**  
**Town North Condominiums - (townnor)**  
**October 2024**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>6220</b>			<b>Janitorial</b>					<b>4,860.00 = Beginning Balance =</b>	
townnor	10/09/24	10/24	(vmerry) Merry Maids	K-55665	7583	220.00		5,080.00	Regular Cleaning
townnor	10/09/24	10/24	(vmerry) Merry Maids	K-55666	7583	220.00		5,300.00	Regular Cleaning
townnor	10/17/24	10/24	(vmerry) Merry Maids	K-55834	7589	220.00		5,520.00	Regular Cleaning
townnor	10/17/24	10/24	(vmerry) Merry Maids	K-55838	7589	220.00		5,740.00	Regular Cleaning
townnor	10/24/24	10/24	(vmerry) Merry Maids	K-55890	7595	220.00		5,960.00	Regular Cleaning
townnor	10/31/24	10/24	(vmerry) Merry Maids	K-55955	7597	220.00		6,180.00	Regular Cleaning
			<b>NetChange= 1,320.00</b>					<b>6,180.00 = Ending Balance =</b>	
						1,320.00	0.00		