

Rent checks paid to BCCC and cashed by them for November, December 2023 and January, February 2024

Date	No.	Payee	Memo	Amount (\$)	Date cleared
10/11/23	10070	Bell Canyon Community Center	Nov Rent	275.00	10/17/23
11/27/23	10103	Bell Canyon Community Center	Dec Rent plus Room 1 five times	375.00	12/4/23
1/17/24	10128	Bell Canyon Community Center	Jan Rent \$550 plus \$180 for Room 1 nine times minus \$43.71 credit	686.29	2/20/24
1/17/24	10129	Bell Canyon Community Center	Balance of rent for Nov and Dec	550.00	2/20/24
2/14/24	10132	Bell Canyon Community Center	Feb Rent \$550	550.00	2/27/24