

**HAINES CITY WATER CONTROL DISTRICT**  
**FINANCE REPORT**  
**Month of October 2024**

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*Bank Balance as of September 25, 2024.....\$389,034.96*

*Deposits and Other Credits:*

10/18/2024 (Joe G. Tedder) .....\$122.27

*Withdrawals/ Debits:*

10/2/2024 ck no. 2201 (Jazmine Beltran- October) .....\$ 300.00

10/7/2024 ck no. 2194 (Reilly International- September) .....\$2,000.00

10/7/2024 ck no. 2200 (Reilly International- October) .....\$ 2,000.00

10/31/2024 ck no. 2202 (Pennoni Associates) .....\$ 195.00

*Ending Balance as of October 31, 2024.....\$384,662.23*

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