

St. Tammany Parish Levee, Drainage and Conservation District

07/14/22

Profit & Loss Detail

Cash Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Income								
STPG-CEA								
Deposit	05/16/2022	DEPO...	St. Tammany Parish Governm...	Depo...		Wh...		14,618.81
Total STPG-CEA							0.00	14,618.81
Total Income							0.00	14,618.81
Expense								
Dues								
Check	11/05/2021	1062	Association of Levee Boards o...			Wh...	500.00	
Check	01/27/2022	1065	Association of Levee Boards o...			Wh...	250.00	
Check	04/26/2022	1070	Association of Levee Boards o...			Wh...	1,000.00	
Deposit	05/20/2022	dep	Association of Levee Boards o...	Refu...		Wh...		24.23
Total Dues							1,750.00	24.23
Insurance								
Check	02/04/2022	1067	Stone Insurance	Annu...		Wh...	3,821.79	
Total Insurance							3,821.79	0.00
Internet								
Check	01/27/2022	1066	Cody, Bruhl	Web...		Wh...	144.00	
Total Internet							144.00	0.00
Professional Services - account								
Accounting								
Check	08/09/2021	1061	Duplantier, Hrapmann, Hogan ...			Wh...	375.00	
Check	11/15/2021	1063	Duplantier, Hrapmann, Hogan ...			Wh...	1,537.50	
Check	01/27/2022	1064	Duplantier, Hrapmann, Hogan ...			Wh...	625.00	
Check	02/04/2022	1068	Duplantier, Hrapmann, Hogan ...			Wh...	550.00	
Check	04/26/2022	1069	Duplantier, Hrapmann, Hogan ...			Wh...	450.00	
Check	06/20/2022	1071	Duplantier, Hrapmann, Hogan ...			Wh...	575.00	
Total Accounting							4,112.50	0.00
Total Professional Services - account							4,112.50	0.00
Total Expense							9,828.29	24.23
Net Income							9,828.29	14,643.04

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Cash Basis

July 2021 through June 2022

Balance

14,618.81

14,618.81

14,618.81

500.00

750.00

1,750.00

1,725.77

1,725.77

3,821.79

3,821.79

144.00

144.00

375.00

1,912.50

2,537.50

3,087.50

3,537.50

4,112.50

4,112.50

4,112.50

9,804.06

4,814.75