

First Baptist Church of Westwood

Account QuickReport

January through December 2024

Type	Date	Num	Name	Memo	Split	Amount
Crown Castle/T-Mobile						
Deposit	01/07/2024			January rent	Cash-Operati...	5,522.71
Deposit	02/04/2024			February rent	Cash-Operati...	5,522.71
Deposit	03/03/2024			March rent	Cash-Operati...	5,522.71
Deposit	04/07/2024			April rent	Cash-Operati...	5,522.71
Deposit	05/05/2024			May rent	Cash-Operati...	5,522.71
Deposit	06/01/2024			June rent	Cash-Operati...	5,522.71
Deposit	07/07/2024			July rent, inc...	Cash-Operati...	5,555.49
Deposit	08/01/2024			August rent	Cash-Operati...	5,682.89
Total Crown Castle/T-Mobile						44,374.64
TOTAL						44,374.64
