

SUMMERLOCH GREEN TREASURY REPORT

March 1-31, 2023

Checking account

(Bingo Funds \$762.67)

(Echoes Funds available after
expenses - \$5,379.14)

INCOME

03/16/2023	HOA Dues	\$270.00
03/13,16,30/23	Echoes	\$2,640.00
03/13/2023	Bingo	\$226.00
Total.....		\$3,136.00

Starting Balance \$15,270.96

EXPENCES

03/20	Transfer to legal fund	\$90.00
03/24	Elegant printing	\$749.00
03/15	Transfer to Bingo	\$100.00
Increase cash available		
03/17	DC & Ass.	\$120.00
Tax preparation		
03/06	Bev Synder (Dec)	\$150.00
03/27	Bev Synder	\$150.00

Income \$3,136.00

Expenses \$1,359.00

Ending balance \$17,047.96

TOTAL ASSETS

Checking \$17,047.96

Legal \$4,531.83

Edward Jones \$15,448.45

TOTAL..... \$37,028.24

Total..... \$1,359.00

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March, 2023

LEGAL SAVINGS ACCOUNT

INCOME

03/20/2023	Transfer from checking	\$90.00
03/31/2023	Interest	\$00.04
Total March	Income	\$90.04

EXPENSES

None

Starting balance	\$4,441.79
Income	\$90.04
Expenses	0.00
Ending Balance	\$4,531.83