

SUMMERLOCH GREEN TREASURY REPORT

May 1-31, 2023

Checking account

(Bingo Funds \$313.01)

(Echoes Funds available after
expenses - \$6,281.14)

INCOME

05/05, 17, 23/2023 HOA Due \$75.00

05/17, 23/2023 Echoes \$2100.00

05/19/2023 Bingo \$49.00

Total.....\$2,224.00

EXPENCES

05/08,19,31 Transfer to legal \$25.00

05/23 Elegant printing \$749.00

05/03 Bev Synder \$150.00

05/30 Bev Synder \$150.00

Total..... \$1,074.00

Starting Balance \$14,850.92

Income \$2,224.00

Expenses \$1,074.00

Ending balance \$16,000.92

TOTAL ASSETS

Checking \$16,000.92

Legal \$4,556.91

Edward Jones \$15,614.46

TOTAL..... \$36,172.29

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May, 2023

LEGAL SAVINGS ACCOUNT

INCOME

05/08,19,31/2023	Transfer from checking	\$25.00
05/31/2023	Interest	\$00.04
Total May	Income	\$25.04

EXPENSES

None

Starting balance	\$4,531.87
Income	\$25.04
Expenses	0.00
Ending Balance	\$4,556.91