

SUMMERLOCH GREEN TREASURY REPORT

September 1-30, 2023

Checking account

(Bingo Funds \$383.01)

INCOME

| | | |
|------------|--------|----------|
| 09/13 | HOA | \$ 90.00 |
| 09/13 | ECHOES | \$465.00 |
| Total..... | | \$555.00 |

EXPENCES

| | | |
|-------|-------------------|----------|
| 09/27 | Elegant printing | \$749.00 |
| 09/27 | Bev Synder | \$150.00 |
| 09/14 | Transfer to legal | \$30.00 |

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|------------|----------|
| TOTAL..... | \$929.00 |
|------------|----------|

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|------------------|-------------|
| Starting Balance | \$19,098.92 |
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| | |
|--------|----------|
| Income | \$555.00 |
|--------|----------|

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|----------|----------|
| Expenses | \$929.00 |
|----------|----------|

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|----------------|-------------|
| Ending balance | \$18,724.92 |
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TOTAL ASSETS

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|----------|-------------|
| Checking | \$18,724.92 |
|----------|-------------|

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|-------|------------|
| Legal | \$4,607.07 |
|-------|------------|

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|--------------|-------------|
| Edward Jones | \$15,803.03 |
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| TOTAL..... | \$39,135.02 |
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SUMMERLOCH GREEN TREASURY REPORT

September, 2023

LEGAL SAVINGS ACCOUNT

INCOME

| | | |
|------------------------|-------------------------------|----------------|
| 09/14 | Transfer from checking | \$30.00 |
| 09/29 | Interest | \$00.04 |
| Total September | Income | \$30.04 |

EXPENSES

None

| | |
|-------------------------|-------------------|
| Starting balance | \$4,577.03 |
| Income | \$30.04 |
| Expenses | 0.00 |
| Ending Balance | \$4,607.07 |