

LEGAL

SUMMERLOCH GREEN TREASURY REPORT

~~6-11-18~~ ACCOUNT 9506

INCOME

Dues
interest \$0.12

Dues
Rec transfer
interest

Misc
bingo

from Ed jones

OK

Starting Balance \$2,308.55

✓

Total Income \$0.12

Income \$0.12

EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$0.12

REGULAR SAVINGS
Education

Ending Balance \$2,308.67

OK - Q
OK - 13

Postage
transfer out to checkin need money
Insurance
License / Permits
Ins funds \$0.00

Total Expenses \$0.00

Date 12/01/19

Reg Save **SUMMERLOCH GREEN TREASURY REPORT**
~~XXXXXX~~ ACCOUNT

INCOME

Dues
interest \$0.19 29-Nov
interest \$0.19 31-Oct
Transfers In \$100.00 recur from checking

bingo
Interest

Starting Balance \$7,592.68

Total Income \$100.38

Income \$100.38

EXPENSES

Insurance
Echos Editor
Legal Fund
Transfers Out
Food/Party
Education
Entertainment
Postage
Printing
Supplies
License / Permits
Misc.

Expenses \$0.00

Profit or Loss \$100.38

Ending Balance \$7,693.06

OK Bank
OK CQ

~~XXXXXXXXXX~~

checking low balance

Total Expenses \$0.00

Date ¹²~~05~~/01/19

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Hoa Dues ~~7~~ \$855.00 57 members NOV.
 50/50 ~~1~~ \$35.00
 trans reg save \$0.00 bank trans
 need money \$0.00 from reg save
 50/50 hoa dinner
 Misc ~~1~~ \$100.00 pot luck
 Bingo ~~1~~ \$242.00

57x5=285
 Legat 570
 855
 5346
 +117.23
 170.69

Total Income

\$1,232.00

EXPENSES

Rec trans ✓ \$100.00
 Echos Editor ✓ \$100.00
 Legal Fund
 Reg save

1233 pot luck 53.46
 Dave Williams ✓ 26.96
 1235 Nola Kimm ✓ \$148.36 halloween 90.43
 Barbra brown \$117.23
 Transfer Fee \$0.00
 License / Permits annual 1.9
 Misc. \$0.00 bingo supply

Starting Balance \$357.50 ✓

Income \$1,232.00

Expenses \$546.01

Profit or Loss \$685.99

Ending Balance \$1,043.49

Checking 1,043.49
 Reg Save 7,693.06
 Legal Save 2,308.67
 Ed Jones 10,110.64
 TOTAL ASSETS 21,155.86

Total Expenses

\$546.01

Date 12/01/19

57x5=285
 57x10=570