SUMMERLOCH GREEN TREASURY REPORT

December 1-31, 2023

Checking account

(Bingo Funds \$410.81)

INCOME

2/14	НОА	\$495.00		
2/19	ECHOES	\$3,510.00		
	Bingo	\$59.00		
12/14 Transfer from Men's				
Club		\$7455.64		
Total \$11,519.64				
			Starting Balance	\$22,123.01
EXPENSES			Income	\$11,519.64
			Expenses	\$1,922.91
Elega	nt printing	\$749.00	Ending balance	\$31,719.74
Diane	e Shaw	\$198.42		
Christm	nas Dinner			
12/4, 12/18 Transfer to legal \$265.00				
Hot P	late purchase	\$187.23	TOTAL ASSETS	
Retur	ned check	\$30.00	Checking	\$31,719.7
Bingo	supplies	\$136.20	Legal	\$5,182.1
12/28, 12/31 Winn-Dixie		\$357.06	Edward Jones	\$15 <i>,</i> 883.
Food fo	r New Year Party		Total Assets	\$52,785.
	2/19 Tran: Club SES Elega Diane Christn 2/18 Hot P Retur Bingo 12/31	Transfer from Men's Club SES Elegant printing Diane Shaw Christmas Dinner 2/18 Transfer to lega Hot Plate purchase Returned check Bingo supplies	2/19 ECHOES \$3,510.00 Bingo \$59.00 Transfer from Men's Club \$7455.64 	2/19 ECHOES \$3,510.00 Bingo \$59.00 Transfer from Men's Club \$7455.64 \$11,519.64 Starting Balance SES Income Expenses Elegant printing \$749.00 Diane Shaw \$198.42 Christmas Dinner 2/18 Transfer to legal \$265.00 Hot Plate purchase \$187.23 TOTAL ASSETS Returned check \$30.00 Checking Bingo supplies \$136.20 Legal 12/31 Winn-Dixie \$357.06 Edward Jones

Total Expenses	\$ 1,922.91

Checking	\$31,719.74
Legal	\$5,182.19
Edward Jones	\$15 <i>,</i> 883.32
Total Assets	\$52 <i>,</i> 785.25

SUMMERLOCH GREEN TREASURY REPORT

December 2023

LEGAL SAVINGS ACCOUNT

INCOME

12/4, 12/18	Transfer from checking	\$265.00
12/29	Interest	\$05.04
Total December	Income	\$270.04

EXPENSES

None

Starting balance	\$4,912.15
Income	\$270.04
Expenses	0.00
Ending Balance	\$5,182.19