

SUMMERLOCH GREEN TREASURY REPORT

December 1-31, 2023

Checking account

(Bingo Funds \$410.81)

INCOME

12/8, 12/14	HOA	\$495.00
12/8, 12/19	ECHOES	\$3,510.00
12/14	Bingo	\$59.00
12/14	Transfer from Men's Club	\$7455.64
Total.....		\$11,519.64

EXPENSES

12/27	Elegant printing	\$749.00
11/12	Diane Shaw	\$198.42
	Christmas Dinner	
12/4, 12/18	Transfer to legal	\$265.00
12/12	Hot Plate purchase	\$187.23
12/15	Returned check	\$30.00
12/18	Bingo supplies	\$136.20
12/28, 12/31	Winn-Dixie	\$357.06
	Food for New Year Party	
Total Expenses.....		\$ 1,922.91

Starting Balance \$22,123.01

Income \$11,519.64

Expenses \$1,922.91

Ending balance \$31,719.74

TOTAL ASSETS

Checking \$31,719.74

Legal \$5,182.19

Edward Jones \$15,883.32

Total Assets \$52,785.25

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