

SUMMERLOCH GREEN TREASURY REPORT

June 1-30, 2023

Checking account

(Bingo Funds \$383.01)

INCOME

06/16, 06/23, 06/29 Echoes \$1995.00

06/29/2023 Bingo \$70.00

Total..... \$2,065.00

EXPENCES

06/26 Elegant printing \$749.00

06/27 Bev Synder \$150.00

TOTAL..... \$899.00

Starting Balance \$16,000.92

Income \$2,065.00

Expenses \$899.00

Ending balance \$17,166.92

TOTAL ASSETS

Checking \$17,166.92

Legal \$4,556.95

Edward Jones \$15,618.65

TOTAL.....\$37,342.52

SUMMERLOCH GREEN TREASURY REPORT

June, 2023

LEGAL SAVINGS ACCOUNT

INCOME

06/30/2023	Interest	\$00.04
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Total June	Income	\$00.04
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EXPENSES

None

Starting balance	\$4,556.91
Income	\$00.04
Expenses	0.00
Ending Balance	\$4,556.95