

# SUMMERLOCH GREEN TREASURY REPORT

November 1-30, 2023

Checking account

(Bingo Funds \$488.01)

## INCOME

11/20, 11/24 HOA	\$750.00
11/20, 11/24 ECHOES	\$3,585.00
11/20 Bingo	\$40.00
Total.....	\$4,375.00

## EXPENSES

11/29 Elegant printing	\$749.00
11/28 Bev Synder	\$150.00
11/21 Transfer to legal	\$145.00
11/17 DJ deposit for NY	\$200.00
11/3 Web site	\$100.00
Maintenance	

TOTAL..... \$1,344.00

Starting Balance \$19,092.01

Income \$4,375.00

Expenses \$1,344.00

Ending balance \$22,123.01

## TOTAL ASSETS

Checking \$22,123.01

Legal \$4,912.15

Edward Jones \$15,881.36

TOTAL..... \$42,916.52

## **SUMMERLOCH GREEN TREASURY REPORT**

**November, 2023**

### **LEGAL SAVINGS ACCOUNT**

#### **INCOME**

<b>11/21</b>	<b>Transfer from checking</b>	<b>\$145.00</b>
<b>11/30</b>	<b>Interest</b>	<b>\$00.04</b>
<b>Total November</b>	<b>Income</b>	<b>\$145.04</b>

#### **EXPENSES**

**None**

<b>Starting balance</b>	<b>\$4,767.11</b>
<b>Income</b>	<b>\$145.04</b>
<b>Expenses</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>\$4,912.15</b>