

SUMMERLOCH GREEN TREASURY REPORT

July 1-31, 2023

Checking account

(Bingo Funds \$383.01)

INCOME

07/11	HOA	\$ 45.00
07/25	ECHOES	\$240.00
Total.....		\$285.00

EXPENCES

07/25	Elegant printing	\$749.00
07/28	Bev Synder	\$150.00
07/12	Transfer to legal	\$15.00

TOTAL.....	\$914.00
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Starting Balance	\$17,166.92
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Income	\$285.00
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Expenses	\$914.00
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Ending balance	\$16,537.92
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TOTAL ASSETS

Checking	\$16,537.92
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Legal	\$4,571.99
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Edward Jones	\$15,661.27
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TOTAL.....	\$36,771.18
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SUMMERLOCH GREEN TREASURY REPORT

July, 2023

LEGAL SAVINGS ACCOUNT

INCOME

07/12	Transfer from checking	\$15.00
07/31	Interest	\$00.04
Total July	Income	\$15.04

EXPENSES

None

Starting balance	\$4,556.95
Income	\$15.04
Expenses	0.00
Ending Balance	\$4,571.99