

# SUMMERLOCH GREEN TREASURY REPORT

~~ACCOUNT~~ REG SAVINGS

## INCOME

Dues	\$10.00	2 new members in june
interest	\$0.21	28-Jun
Dues		
Rec transfer	\$100.00	
interest	\$0.19	31-May
Misc		
bingo		

Starting Balance \$8,134.47

Total Income \$110.40

Income \$110.40

## EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$110.40

REGULAR SAVINGS

Ending Balance \$8,244.87

Education

Postage

transfer out

For low checking balance

Insurance

License / Permits

Misc.

Total Expenses \$0.00

Date 07/01/19

# SUMMERLOCH GREEN TREASURY REPORT

~~STREET~~ ACCOUNT *LEGAL*

## INCOME

Dues	\$20.00	2 new members in june
interest	\$0.03	28-Jun
Dues		
Rec transfer		
interest	\$0.15	31-May
Misc		
bingo		

Starting Balance \$1,268.25

Total Income \$20.18

Income \$20.18

## EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$20.18

REGULAR SAVINGS

Ending Balance \$1,288.43

Education

Postage

transfer out

For low checking balance

Insurance

License / Permits

Misc.

Total Expenses \$0.00

Date *07*  
~~07~~/01/19

# SUMMERLOCH GREEN TREASURY REPORT

## CHECKING ACCOUNT

### INCOME

Dues \$30.00 2 New Members  
 50/50 \$26.00  
 Donations  
 Transfers In  
 Pot Lucks  
 Misc

Starting Balance \$541.72

Total Income \$56.00

Income \$56.00

### EXPENSES

Month fee \$14.00  
 Echos Editor  
 Legal Fund \$20.00 2 Memb  
 Transfers Out \$100.00  
 Food/Party \$62.47  
 Education  
 Entertainment  
 Postage  
 Printing  
 Supplies \$32.09  
 License / Permits  
 Misc. \$10.00

Expenses \$238.56

Profit or Loss -\$182.56

Ending Balance \$359.16

*start For 8/1*

Total Expenses \$238.56

membership to savings 2 Members  
 ED Jones 11,000  
 CHECKING 359.16  
 Reg Savings 8,244.87  
 Legal Savings 1,288.43  
TOTAL ASSETS \$20,892.46

Date 07/01/19