

SUMMERLOCH GREEN TREASURY REPORT

Augus 1-31, 2023

Checking account

(Bingo Funds \$383.01)

INCOME

08/15	HOA	\$ 15.00
08/15, 22, 24, 29	ECHO	\$3450.00
Total.....		\$3465.00

EXPENCES

08/30	Elegant printing	\$749.00
08/23	Bev Synder	\$150.00
08/16	Transfer to legal	\$5.00

TOTAL..... \$904.00

Starting Balance \$16,537.92

Income \$3465.00

Expenses \$904.00

Ending balance \$19,098.92

TOTAL ASSETS

Checking \$19,098.92

Legal \$4,577.03

Edward Jones \$15,710.28

TOTAL..... \$39,386.23

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August, 2023

LEGAL SAVINGS ACCOUNT

INCOME

08/16	Transfer from checking	\$5.00
08/31	Interest	\$00.04
Total July	Income	\$5.04

EXPENSES

None

Starting balance	\$4,571.99
Income	\$5.04
Expenses	0.00
Ending Balance	\$4,577.03