

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Dues 2 mem \$30.00 ✓
50/50 \$30.00 ✓
trans reg save \$480.76 bank trans
need money \$500.00 from reg save
50/50 hoa dinner
Misc

OK

Starting Balance

\$389.16

Bank 359.16

Total Income

\$1,040.76

Income

\$1,040.76

EXPENSES

Rec trans \$100.00 ✓
Echos Editor \$100.00 ✓
Legal Fund \$20.00 ✓
Reg save \$10.00 ✓
july 4 party
Dianne Shaw 21.4 ✓
Dave Williams 16.47 ✓
Nola Kimm \$141.11 ✓
service fee \$14.00 ✓
Transfer Fee \$12.50 ✓
License / Permits
Misc. VIDEO KING \$569.84 bingo supply

Expenses

\$1,005.32

Profit or Loss

\$35.44

Ending Balance

\$424.60

OK ✓
Bank

Total Expenses

\$1,005.32

Date 8/01/19

SUMMERLOCH GREEN TREASURY REPORT

~~XXXXXXXXXX~~ ACCOUNT REG SAVINGS 2613

INCOME

Dues	\$10.00	2 members
interest	\$0.19	31-Jul
Dues		
Rec transfer	\$100.00	from checking
interest		
Misc		
bingo		

Starting Balance \$8,234.87

Total Income \$110.19

Income \$110.19

EXPENSES

Expenses \$980.76

Legal Fund

Profit or Loss -\$870.57

REGULAR SAVINGS

Ending Balance \$7,364.30

Education

Postage

transfer out \$500.00 to checkin need money

Insurance

License / Permits

Ins funds \$480.76

Total Expenses \$980.76

Date 8/01/19

SUMMERLOCH GREEN TREASURY REPORT

~~XXXXXXXXXX~~ ACCOUNT LEGAL 9506

7/01/19 - 8/1/19
OK

INCOME

Dues
interest
Dues
Rec transfer
interest
Misc
bingo

\$0.04 31-Jul

Total Income \$0.04

Starting Balance \$1,288.43

Income \$0.04

EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$0.04

REGULAR SAVINGS
Education

Ending Balance \$1,288.47

Postage
transfer out
Insurance
License / Permits
Misc.

✓
Buck
OIL

Total Expenses \$0.00

Date 8/01/19