

Legal

# SUMMERLOCH GREEN TREASURY REPORT

~~ACCOUNT~~ ACCOUNT 9506

## INCOME

Dues  
interest  
Dues  
Rec transfer  
interest  
Misc from Ed jones  
bingo

Starting Balance \$2,308.55

Total Income \$0.00

Income \$0.00

## EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$0.00

REGULAR SAVINGS

Ending Balance \$2,308.55

Education

Postage  
transfer out to checkin need money  
Insurance  
License / Permits  
Ins funds \$0.00

Total Expenses \$0.00

Date 11/01/19

# SUMMERLOCH GREEN TREASURY REPORT

~~Bank of America~~ ACCOUNT *Reg Savings*

## INCOME

Dues  
interest  
Donations  
Transfers In        \$100.00        recur from checking  
  
bingo                \$153.00  
Interest

Starting Balance    \$7,339.68

Total Income        \$253.00

Income                \$253.00

## EXPENSES

Insurance  
Echos Editor  
Legal Fund  
Transfers Out  
Food/Party  
Education  
Entertainment  
Postage  
Printing  
Supplies  
License / Permits  
Misc.

Expenses              \$0.00

Profit or Loss        \$253.00

Ending Balance      \$7,592.68

Total Expenses        \$0.00

checking low balance

Date *11*  
~~11~~/01/19

# SUMMERLOCH GREEN TREASURY REPORT

## CHECKING ACCOUNT

### INCOME

Dues 7 mem	\$105.00
50/50	\$22.00
trans reg save	
need money	from reg save
50/50 hoa dinner	
Misc	
bingo	

Starting Balance \$595.58

Total Income \$127.00

Income \$127.00

### EXPENSES

Rec trans	\$100.00
Echos Editor	
Legal Fund	
Reg save	

Expenses \$365.08

Profit or Loss -\$238.08

Ending Balance \$357.50

card 2063	6.14
card 2063	6.99

Nola Kimm  
service fee  
Transfer Fee  
License / Permits  
Misc. \$251.95 bingo supply

Total Expenses \$365.08

Date <sup>11</sup>~~08~~/01/19