

SUMMERLOCH GREEN TREASURY REPORT

~~SHAWNEE~~ ACCOUNT *Reg Savings*

INCOME

Dues ~~\$10.00~~ 2 members
interest \$0.00 0-Jan
Dues
Rec transfer \$100.00 from checking
interest
Misc
bingo \$96.00 ✓

Starting Balance \$7,364.30

Total Income \$206.00

Income \$206.00

EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$206.00

REGULAR SAVINGS

Ending Balance \$7,570.30

Education

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

Total Expenses \$0.00

Date *9*/01/19

SUMMERLOCH GREEN TREASURY REPORT

~~ACCOUNT~~ ACCOUNT *Legal Savings 9504*

INCOME

Dues \$20.00 2 mem x 10
Interest \$0.00
Dues \$0.00 0
Transfers In

Misc

OK

Starting Balance \$1,288.47

Total Income \$20.00

Income \$20.00

EXPENSES

Expenses \$0.00

Echos Editor
Legal Fund

Profit or Loss \$20.00

LEGAL SAVINGS
Education

Ending Balance \$1,308.47

*OK Q
OK Bank*

Postage
transfer out
Insurance
License / Permits
Misc.

Total Expenses \$0.00

Date 9/01/19

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Hoa Dues \$30.00 2 members
 50/50 \$64.00
 trans reg save \$0.00 bank trans
 need money \$0.00 from reg save
 50/50 hoa dinner
 Misc

OK

Starting Balance \$424.60

End 8/1

Total Income \$94.00

Income \$94.00

EXPENSES

Rec trans \$100.00
 Echos Editor \$100.00
 Legal Fund \$20.00
 Reg save \$10.00

Expenses \$263.04

Profit or Loss -\$169.04

Ending Balance \$255.56

*OK - Q
225.56
+ 30.00*

Dianne Shaw 0
 Dave Williams 0
 Nola Kimm \$33.04
 service fee \$0.00
 Transfer Fee \$0.00
 License / Permits
 Misc. \$0.00 bingo supply

checking \$ 255.56
 Reg Save \$ 7,570.30
 Legal Save \$ 1,308.47
 Edward Jones \$ 10,069.31
 19,203.64

Total Expenses \$263.04

Date 9/01/19

20,312.88