

## SUMMERLOCH GREEN TREASURY REPORT

October 1-31, 2023

Checking account

(Bingo Funds \$448.01)

### INCOME

10/16	HOA	\$480.00
10/05, 16	ECHOES	\$1,380.00
10/05	Bingo	\$65.00
Total.....		\$1,925.00

### EXPENSES

10/24	Elegant printing	\$749.00
10/31	Bev Synder	\$150.00
10/18	Transfer to legal	\$160.00
10/13	DJ for Halloween	\$300.00
10/16, 23	Dollar General	\$60.83
	Halloween supplies	
10/30	Applebee's	\$75.00
	Gift cards	
10/30	Winn-Dixie Halloween	\$63.08
TOTAL.....		\$1,557.91

Starting Balance \$18,724.92

Income \$1,925.00

Expenses \$1,557.91

Ending balance \$19,092.01

### TOTAL ASSETS

Checking \$19,092.01

Legal \$4,767.11

Edward Jones \$15,842.61

TOTAL..... \$39,701.73

## **SUMMERLOCH GREEN TREASURY REPORT**

**October, 2023**

### **LEGAL SAVINGS ACCOUNT**

#### **INCOME**

<b>10/18</b>	<b>Transfer from checking</b>	<b>\$160.00</b>
<b>10/31</b>	<b>Interest</b>	<b>\$00.04</b>
<b>Total</b>	<b>October Income</b>	<b>\$160.04</b>

#### **EXPENSES**

**None**

<b>Starting balance</b>	<b>\$4,607.07</b>
<b>Income</b>	<b>\$160.04</b>
<b>Expenses</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>\$4,767.11</b>