

## LALLOA Ledger August 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
8/1/2016			Balance Forward			<b>\$12,437.49</b>
8/1/2016		Deposit	Dues and fees	\$ 986.00		\$13,423.49
8/6/2016	1203	Clay Electric	Utilities - July service		\$ (34.92)	\$13,388.57
8/6/2016	1204	Sharp Cuts	Maintenance - July lawn service		\$ (216.00)	\$13,172.57
	1205	VOID				\$13,172.57
8/31/2016		Deposit	Dues and fees	\$ 465.00		\$13,637.57
8/31/2016		Interest	August interest	\$ 1.13		\$13,638.70
			August checking balance			<b>\$13,638.70</b>
<b>SAVINGS</b>						
8/1/2016			Balance Forward			<b>\$10,946.55</b>
8/31/2016		Interest	August interest	\$ 2.32		\$10,948.87
			August savings balance			<b>\$10,948.87</b>
<b>TOTAL BALANCE</b>						<b>\$24,587.57</b>