

LALLOA Ledger December 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
12/1/2016			Balance Forward			\$ 2,901.07
12/4/2016	1225	Staples	Business Supplies		\$ (73.79)	\$ 2,827.28
12/10/2016	1226	Clay Electric	November service		\$ (35.00)	\$ 2,792.28
12/10/2016	1227	Sharp Cut Lawn Service	November service		\$ (216.00)	\$ 2,576.28
12/10/2016	1228	Suzanne Quinonez	Legal services		\$ (937.75)	\$ 1,638.53
12/10/2016	1229	US Post Office	Postage		\$ (121.34)	\$ 1,517.19
12/12/2016		Deposit	Dues and fees	\$ 150.00		\$ 1,667.19
12/18/2016	1230	Tree Tech Service	Maintenance		\$ (950.00)	\$ 717.19
12/20/2016		Deposit	Dues and fees	\$ 75.00		\$ 792.19
12/29/2016		Harland Clarke Check/Deposit Ord	Bank charge for new deposit books		\$ (54.37)	\$ 737.82
12/31/2016		Interest	December interest	\$ 0.14		\$ 737.96
			December checking balance			\$ 737.96
SAVINGS						
12/1/2016			Balance Forward			\$ 7,955.00
12/31/2016		Interest	December interest	\$ 1.68		\$ 7,956.68
			December savings balance			\$ 7,956.68
TOTAL BALANCE						
						\$ 8,694.64