

## LALLOA Ledger July 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
7/1/2016			Balance Forward			<b>\$14,035.28</b>
7/10/2016	1199	Clay Electric	Utilities - June service		\$ (34.92)	\$ 14,000.36
7/12/2016	1200	Sharp Cuts	Maintenance - June lawn service		\$ (216.00)	\$ 13,784.36
7/12/2016	1201	Suzanne Quinonez, Esq.	Legal fees - June service		\$ (1,678.00)	\$ 12,106.36
7/12/2016		Deposit	Dues and fees	\$ 375.00		\$ 12,481.36
7/16/2016	1202	Unicorn Web Development	Webmaster - 2nd quarter service		\$ (45.00)	\$ 12,436.36
7/31/2016		Interest	July interest	\$ 1.13		\$ 12,437.49
			July checking balance			<b>\$ 12,437.49</b>
<b>SAVINGS</b>						
7/1/2016			Balance Forward			<b>\$10,944.23</b>
7/31/2016		Interest	July interest	\$ 2.32		\$ 10,946.55
			July savings balance			<b>\$ 10,946.55</b>
<b>TOTAL BALANCE</b>						<b>\$ 23,384.04</b>