

LALLOA Ledger June 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
6/1/2016			Balance Forward			\$11,482.46
6/5/2016	1192	Clay Electric	Utilities - May service		\$ (35.05)	\$11,447.41
6/5/2016	1193	Sharp Cuts	Maintenance - May lawn service		\$ (216.00)	\$11,231.41
6/5/2016	1194	Russ Jones	Reimburse: Car Show 2016		\$ (50.00)	\$11,181.41
6/6/2016	1195	Homeowner Newberg	Refund - Overpayment dues		\$ (20.00)	\$11,161.41
6/6/2016	1196	Homeowner Ragsdale	Refund - Overpayment dues		\$ (75.00)	\$11,086.41
6/6/2016		Deposit	Dues and fees	\$ 1,245.00		\$12,331.41
6/10/2016		Deposit	Dues and fees	\$ 1,000.00		\$13,331.41
	1197	VOID CHECK				
6/10/2016	1198	Jan Lankes	Reimburse: Postage \$18.80/ Bus Sup \$8.40		\$ (27.20)	\$13,304.21
6/27/2016		Deposit	Dues and fees	\$ 730.00		\$14,034.21
6/30/2016		Interest	June interest	\$ 1.07		\$14,035.28
			June checking balance			\$14,035.28
SAVINGS						
6/1/2016			Balance Forward			\$10,941.99
6/30/2016		Interest	June interest	\$ 2.24		\$10,944.23
			June savings balance			\$10,944.23
TOTAL BALANCE						\$24,979.51