

# LALLOA Ledger November 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
11/1/2016			Balance Forward			<b>\$ 3,716.40</b>
11/6/2016	1220	Clay Electric	Utilities - October service		\$ (35.00)	\$ 3,681.40
11/6/2016	1221	Sharp Cut Lawn Svcs	October service		\$ (216.00)	\$ 3,465.40
11/6/2016	1222	Jimmy Weeks Tax Collector	Taxes		\$ (576.00)	\$ 2,889.40
11/15/2016		Deposit	Dues and Fees	\$ 300.00		\$ 3,189.40
11/21/2016	1223	Sir Speedy	Business Supplies - printing		\$ (243.81)	\$ 2,945.59
11/27/2016	1224	Unicorn Web Dev	Website maintenance		\$ (45.00)	\$ 2,900.59
11/30/2016		Interest	November interest	\$ 0.48		\$ 2,901.07
			November checking balance			<b>\$ 2,901.07</b>
<b>SAVINGS</b>						
11/1/2016			Balance Forward			<b>\$ 7,953.37</b>
11/30/2016		Interest	November interest	\$ 1.63		\$ 7,955.00
			November savings balance			<b>\$ 7,955.00</b>
<b>TOTAL BALANCE</b>						<b>\$10,856.07</b>