

LALLOA Ledger October 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
10/1/2016			Balance Forward			\$13,215.08
10/4/2016	1211	Clay Electric	Utilities - September service		\$ (34.81)	\$13,180.27
10/9/2016	1212	Rick Dotseth	Reimburse - Maintenance		\$ (19.09)	\$13,161.18
10/9/2016	1213	Suzanne Quinonez	Legal Fees		\$ (1,337.05)	\$11,824.13
10/9/2016	1214	Sharp Cut Lawn Svcs	September service		\$ (216.00)	\$11,608.13
10/13/2016	1215	Staples	Business supplies		\$ (130.78)	\$11,477.35
10/15/2016	1216	Jan Lankes	Reimburse - Florida Dept of Corp annual filing		\$ (61.25)	\$11,416.10
10/17/2016		Deposit	Dues and Fees	\$ 300.00		\$11,716.10
10/20/2016	1217	Rick Dotseth	Reimburse - Maintenance		\$ (51.78)	\$11,664.32
10/20/2016	1218	Debra Barrett	Reimburse - Award for National Night Out		\$ (50.00)	\$11,614.32
10/29/2016		Transfer from Savings		\$ 3,000.00		\$14,614.32
10/29/2016	1219	HUB Intl Florida	Insurance - D&O		\$(11,220.00)	\$ 3,394.32
10/31/2016		Deposit	Dues and Fees	\$ 321.00		\$ 3,715.32
10/31/2016		Interest	October interest	\$ 1.08		\$ 3,716.40
			October checking balance			\$ 3,716.40
SAVINGS						
10/1/2016			Balance Forward			\$10,951.11
10/29/2016		Transfer to Checking		\$ (3,000.00)		\$ 7,951.11
10/31/2016		Interest	October interest	\$ 2.26		\$ 7,953.37
			October savings balance			\$ 7,953.37
TOTAL BALANCE						\$11,669.77