

LALLOA Ledger January 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
1/1/2016			Balance Forward			\$ 2,260.64
1/6/2016	1148	Sharp Cuts Lawn Svc	December service		\$ (216.00)	\$ 2,044.64
1/6/2016	1149	Clay Electric	December service		\$ (34.87)	\$ 2,009.77
1/6/2016	1150	Suzanne Quinonez	December service		\$ (1,158.00)	\$ 851.77
1/6/2016		Deposit	Dues and fees	\$ 775.00		\$ 1,626.77
1/7/2016		Deposit	Dues and fees	\$ 745.00		\$ 2,371.77
1/7/2016	1151	HOA Williams	Refund overpayment of dues		\$ (15.00)	\$ 2,356.77
1/8/2016		Deposit	Dues and fees	\$ 765.00		\$ 3,121.77
1/9/2016		Deposit	Dues and fees	\$ 750.00		\$ 3,871.77
1/11/2016		Deposit	Dues and fees	\$ 800.00		\$ 4,671.77
1/12/2016	1152	Staples	Business supplies		\$ (35.28)	\$ 4,636.49
1/12/2016		Deposit	Dues and fees	\$ 750.00		\$ 5,386.49
1/13/2016		Deposit	Dues and fees	\$ 780.00		\$ 6,166.49
1/14/2016		Deposit	Dues and fees	\$ 825.00		\$ 6,991.49
1/15/2016		Deposit	Dues and fees	\$ 730.00		\$ 7,721.49
1/16/2016		Deposit	Dues and fees	\$ 715.00		\$ 8,436.49
1/19/2016		Deposit	Dues and fees	\$ 1,061.00		\$ 9,497.49
1/21/2016		Deposit	Dues and fees	\$ 1,050.00		\$10,547.49
1/27/2016		Deposit	Dues and fees	\$ 830.00		\$11,377.49
1/28/2016		Deposit	Dues and fees	\$ 600.00		\$11,977.49
1/31/2016		Interest	January Interest	\$ 0.64		\$11,978.13
			January Checking balance			\$11,978.13
SAVINGS						
1/1/2016			Balance Forward			\$10,930.63
1/31/2016		Interest	January Interest	\$ 2.31		\$10,932.94
			January Savings balance			\$10,932.94
TOTAL BALANCE						
						\$22,911.07