

LALLOA Ledger March 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
3/1/2016			Balance Forward			\$13,221.60
3/1/2016	1167	US Post Office	Postage (2016 keys/decals)		\$ (107.34)	\$13,114.26
3/4/2016		Deposit	Dues and fees	\$ 825.00		\$13,939.26
3/5/2016		Deposit	Dues and fees	\$ 589.00		\$14,528.26
3/5/2016	1168	Homeowner B. Cottrell	Refund overpayment of dues		\$ (8.98)	\$14,519.28
3/5/2016	1169	Sharp Cuts Lawn Svc.	Maintenance - February lawn service		\$ (216.00)	\$14,303.28
3/5/2016	1170	US Post Office	Postage (2016 keys out of town)		\$ (24.68)	\$14,278.60
3/5/2016	1171	Clay Electric	Utilities - February electric service		\$ (35.45)	\$14,243.15
3/6/2016	1172	Staples	Business supplies		\$ (16.04)	\$14,227.11
3/6/2016	1173	Suzanne Quinonez	Legal Fees - February service		\$ (1,510.75)	\$12,716.36
3/13/2016	1174	American Decals	Maintenance - addl decals for 2016		\$ (489.32)	\$12,227.04
3/13/2016	1175	Amy Maddern	Financial reports (2014 and 2015)		\$ (200.00)	\$12,027.04
3/14/2016		Deposit	Dues and fees	\$ 250.00		\$12,277.04
3/21/2016	1176	Homeowner Fogarty	Refund overpayment of dues		\$ (1.10)	\$12,275.94
3/21/2016		Deposit	Dues and fees	\$ 516.50		\$12,792.44
3/28/2016		Deposit	Dues and fees	\$ 250.00		\$13,042.44
3/31/2016		Interest	March interest	\$ 1.13		\$13,043.57
			March checking balance			\$13,043.57
SAVINGS						
3/1/2016			Balance Forward			\$10,935.11
3/31/2016		Interest	March interest	\$ 2.32		\$10,937.43
			March savings balance			\$10,937.43
TOTAL BALANCE						\$23,981.00