

LALLOA Ledger September 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
9/1/2016			Balance Forward			\$13,638.70
9/1/2016	1206	Sharp Cuts	Maintenance - August lawn service		\$ (216.00)	\$13,422.70
9/5/2016	1207	Clay Electric	Utilities - August service		\$ (34.92)	\$13,387.78
9/16/2016	1208	Unicorn Web Dev	Web edits		\$ (45.00)	\$13,342.78
9/16/2016	1209	Lake Asbury Ladies Club	LakeLighter support		\$ (200.00)	\$13,142.78
9/16/2016	1210	Wal-Mart	Postage		\$ (18.80)	\$13,123.98
9/17/2016		Deposit	Dues and fees	\$ 90.00		\$13,213.98
9/30/2016		Interest	September interest	\$ 1.10		\$13,215.08
			September checking balance			\$13,215.08
SAVINGS						
9/1/2016			Balance Forward			\$10,948.87
9/30/2016		Interest	September interest	\$ 2.24		\$10,951.11
			September savings balance			\$10,951.11
TOTAL BALANCE						\$24,166.19