

# LALLOA Ledger April 2017

| Date                 | Check # | Payee                  | Transaction Description                 | Credit      | Debit       | Balance             |
|----------------------|---------|------------------------|---|-------------|-------------|---------------------|
| <b>CHECKING</b>      |         |                        |   |             |             |                     |
| 4/1/2017             |         |                        | Balance Forward                         |             |             | <b>\$ 13,771.86</b> |
| 4/3/2017             |         | Deposit                | Dues and fees                           | \$ 575.00   |             | \$ 14,346.86        |
| 4/3/2017             | 1256    | Sharp Cut Lawn         | March service                           |             | \$ (216.00) | \$ 14,130.86        |
| 4/3/2017             | 1257    | Suzanne Quinonez, Esq. | March service                           |             | \$ (224.50) | \$ 13,906.36        |
| 4/3/2017             | 1258    | Clay Electric          | March service                           |             | \$ (35.00)  | \$ 13,871.36        |
| 4/10/2017            | 1259    | Janet Lankes           | Reimburse - Florida Dept of Corp filing |             | \$ (61.25)  | \$ 13,810.11        |
| 4/10/2017            |         | Deposit                | Dues and fees                           | \$ 330.00   |             | \$ 14,140.11        |
| 4/10/2017            | 1260    | US Post Office         | Postage                                 |             | \$ (8.01)   | \$ 14,132.10        |
| 4/18/2017            | 1261    | Staples                | Bus supplies- labels for ballots, ink   |             | \$ (65.24)  | \$ 14,066.86        |
| 4/24/2017            |         | Deposit                | Dues and fees                           | \$ 1,475.00 |             | \$ 15,541.86        |
| 4/26/2017            | 1262    | VOID                   |   |             |             |                     |
| 4/27/2017            | 1263    | Sir Speedy Printing    | Bus supplies - printing ballots         |             | \$ (124.33) | \$ 15,417.53        |
| 4/28/2017            | 1264    | US Post Office         | Postage                                 |             | \$ (152.24) | \$ 15,265.29        |
| 4/30/2017            |         | Interest               | April interest                          | \$ 1.19     |             | \$ 15,266.48        |
|                      |         |                        | April checking balance                  |             |             | <b>\$ 15,266.48</b> |
| <b>SAVINGS</b>       |         |                        |   |             |             |                     |
| 4/1/2017             |         |                        | Balance Forward                         |             |             | <b>\$ 7,961.59</b>  |
| 4/30/2017            |         | Interest               | April interest                          | \$ 1.64     |             | \$ 7,963.23         |
|                      |         |                        | April savings balance                   |             |             | <b>\$ 7,963.23</b>  |
| <b>TOTAL BALANCE</b> |         |                        |   |             |             |                     |
|                      |         |                        |   |             |             | <b>\$ 23,229.71</b> |