

LALLOA Ledger Aug 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
8/1/2017			Balance Forward			\$ 15,360.13
8/24/2017	1280	Sharp Cut Laws	July Service		\$ (216.00)	\$ 15,144.13
8/25/2017	1279	Clay Electric	July Service		\$ (35.00)	\$ 15,109.13
8/25/2017	1281	Suzanne Quinonez, Esq.	Legal fees - July service		\$ (57.00)	\$ 15,052.13
8/31/2017		Deposit	Dues and fees	\$ 661.00		\$ 15,713.13
7/31/2017		Interest	July interest	\$ 1.31		\$ 15,714.44
			July checking balance			\$ 15,714.44
SAVINGS						
8/1/2017			Balance Forward			\$ 7,968.25
8/31/2017		Interest	July interest	\$ 1.69		\$ 7,969.94
			July savings balance			\$ 7,969.94
TOTAL BALANCE						
						\$ 23,684.38