

LALLOA Ledger February 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
2/1/2017			Balance Forward			\$ 8,899.05
2/6/2017		Deposit	Dues and fees	\$ 1,823.18		\$10,722.23
2/6/2017	1237	Homeowner Hesterman	Refund - overpayment of fees		\$ (25.00)	\$10,697.23
2/6/2017	1238	Sharp Cuts	January service		\$ (216.00)	\$10,481.23
2/6/2017	1239	Clay Electric	January Service		\$ (35.00)	\$10,446.23
2/6/2017	1240	Liberty Mutual Insurance	Insurance premium		\$ (1,649.65)	\$ 8,796.58
2/13/2017		Deposit	Dues and fees	\$ 1,451.82		\$10,248.40
2/13/2017	1241	Unicorn Web Development	Web Hosting 2017		\$ (75.00)	\$10,173.40
2/21/2017		Deposit	Dues and fees	\$ 825.00		\$10,998.40
2/25/2017	1242	US Post Office	Postage and 2017 Bulk Mail Permit fee		\$ (261.42)	\$10,736.98
2/27/2017		Deposit	Dues and fees	\$ 1,390.00		\$12,126.98
2/28/2017		Interest	February interest	\$ 0.81		\$12,127.79
			February checking balance			\$12,127.79
SAVINGS						
2/1/2017			Balance Forward			\$ 7,958.37
2/28/2017		Interest	February interest	\$ 1.53		\$ 7,959.90
			February savings balance			\$ 7,959.90
TOTAL BALANCE						\$20,087.69