

LALLOA Ledger January 2017

| Date | Check # | Payee | Transaction Description | Credit | Debit | Balance |
|----------------------|---------|-------------------------|--------------------------|-------------|---------------|--------------------|
| CHECKING | | | | | | |
| 1/1/2017 | | | Balance Forward | | | \$ 737.96 |
| 1/5/2017 | 1231 | US Post Office | Postage | | \$ (117.28) | \$ 620.68 |
| 1/6/2017 | 1232 | Clay Electric | December service | | \$ (35.00) | \$ 585.68 |
| 1/9/2017 | | Deposit | Dues and fees | \$ 750.00 | | \$ 1,335.68 |
| 1/9/2017 | 1233 | Sharp Cuts | December service | | \$ (216.00) | \$ 1,119.68 |
| 1/10/2017 | | Deposit | Dues and fees | \$ 950.00 | | \$ 2,069.68 |
| 1/11/2017 | | Deposit | Dues and fees | \$ 900.00 | | \$ 2,969.68 |
| 1/12/2017 | | Deposit | Dues and fees | \$ 800.00 | | \$ 3,769.68 |
| 1/13/2017 | | Deposit | Dues and fees | \$ 450.00 | | \$ 4,219.68 |
| 1/14/2017 | 1234 | Knowell's Lock | 2017 Keys and locks | | \$ (1,305.40) | \$ 2,914.28 |
| 1/17/2017 | | Deposit | Dues and fees | \$ 780.00 | | \$ 3,694.28 |
| 1/18/2017 | | Deposit | Dues and fees | \$ 730.00 | | \$ 4,424.28 |
| 1/19/2017 | | Deposit | Dues and fees | \$ 805.00 | | \$ 5,229.28 |
| 1/20/2017 | | Deposit | Dues and fees | \$ 730.00 | | \$ 5,959.28 |
| 1/21/2017 | | Deposit | Dues and fees | \$ 1,546.50 | | \$ 7,505.78 |
| 1/22/2017 | 1235 | Suzanne Quinonez | December Legal Fees | | \$ (2,358.13) | \$ 5,147.65 |
| 1/22/2017 | 1236 | Unicorn Web Development | Website edits | | \$ (45.00) | \$ 5,102.65 |
| 1/23/2017 | | Deposit | Dues and fees | \$ 1,405.00 | | \$ 6,507.65 |
| 1/30/2017 | | Deposit | Dues and fees | \$ 2,391.00 | | \$ 8,898.65 |
| 1/31/2017 | | Interest | January interest | \$ 0.40 | | \$ 8,899.05 |
| | | | January checking balance | | | \$ 8,899.05 |
| SAVINGS | | | | | | |
| 1/1/2017 | | | Balance Forward | | | \$ 7,956.68 |
| 1/31/2017 | | Interest | January interest | \$ 1.69 | | \$ 7,958.37 |
| | | | January savings balance | | | \$ 7,958.37 |
| TOTAL BALANCE | | | | | | \$16,857.42 |