

LALLOA Ledger July 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
7/1/2017			Balance Forward			\$ 15,253.73
7/8/2017	1275	Clay Electric	June Service		\$ (35.00)	\$ 15,705.33
7/8/2017	1274	Sharp Cut Lawn Svc	June Service		\$ (216.00)	\$ 15,489.33
7/8/2017	1276	Suzanne Quinonez, Esq.	Legal fees - June service		\$ (85.50)	\$ 15,403.83
7/10/2017		Deposit	Dues and fees	\$ 450.00		\$ 15,703.73
7/10/2017	1277	Knowells	Payment for 20 keys		\$ (128.40)	\$ 15,740.33
7/13/2017	1278	Unicorn Web Dev	Web edits - June service		\$ (45.00)	\$ 15,358.83
7/31/2017		Deposit	Dues and fees	\$ 165.00		\$ 15,868.73
						\$ 15,358.83
7/31/2017		Interest	July interest	\$ 1.30		\$ 15,360.13
			July checking balance			\$ 15,360.13
SAVINGS						
7/1/2017			Balance Forward			\$ 7,966.56
7/31/2017		Interest	July interest	\$ 1.69		\$ 7,968.25
			July savings balance			\$ 7,968.25
TOTAL BALANCE						
						\$ 23,328.38