

LALLOA Ledger June 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
6/1/2017			Balance Forward			\$ 15,261.69
6/5/2017		Deposit	Dues and fees	\$ 321.00		\$ 15,582.69
6/16/2017		Deposit	Dues and fees	\$ 75.00		\$ 15,657.69
6/5/2017	1271	Clay Electric	May service		\$ (35.00)	\$ 15,622.69
6/5/2017	1270	Sharp Cut Lawn Svc	May service		\$ (216.00)	\$ 15,406.69
6/5/2017	1272	Suzanne Quinonez, Esq.	Legal fees - May service		\$ (142.50)	\$ 15,264.19
6/5/2017	1273	June Pettit	Signs - 2017 Annual Meeting		\$ (11.72)	\$ 15,252.47
6/30/2017		Interest	June interest	\$ 1.26		\$ 15,253.73
			June checking balance			\$ 15,253.73
SAVINGS						
6/1/2017			Balance Forward			\$ 7,964.92
6/30/2017		Interest	June interest	\$ 1.69		\$ 7,966.61
			June savings balance			\$ 7,966.61
TOTAL BALANCE						\$ 23,220.34