

LALLOA Ledger March 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
3/1/2017			Balance Forward			\$12,127.79
3/1/2017		Void Ck #1176 (Fogarty)	Dues and fees	\$ 1.10		\$ 12,128.89
3/1/2017		Void Ck #1168 (B. Cottrell)	Dues and fees	\$ 8.98		\$ 12,137.87
3/4/2017	1243	Clay Electric	February service		\$ (32.88)	\$ 12,104.99
3/4/2017	1244	Sharp Cut Lawn	February service		\$ (216.00)	\$ 11,888.99
3/4/2017	1245	Amy Maddern	Review of 2016 financial records		\$ (100.00)	\$ 11,788.99
3/6/2017		Deposit	Dues and fees	\$ 715.00		\$ 12,503.99
3/6/2017		Deposit	Dues and fees	\$ 705.00		\$ 13,208.99
3/12/2017	1246	American Label & Tag	Decals for 2017		\$ (683.55)	\$ 12,525.44
3/12/2017	1247	Janet Lankes	Bus Supplies (reimburse)		\$ (21.99)	\$ 12,503.45
3/12/2017	1248	Suzanne Quinonez, Esq.	February service Legal Fees		\$ (29.05)	\$ 12,474.40
3/12/2017	1249	Unicorn Web Dev	Website edits		\$ (45.00)	\$ 12,429.40
3/13/2017	1250	US Post Office	Postage		\$ (40.05)	\$ 12,389.35
3/13/2017		Deposit	Dues and fees	\$ 580.00		\$ 12,969.35
3/19/2017	1251	Janet Lankes	Bus Supplies (reimburse)		\$ (18.50)	\$ 12,950.85
3/20/2017	1252	US Post Office	Postage		\$ (6.80)	\$ 12,944.05
3/20/2017	1253	Janet Lankes	Postage (reimburse)		\$ (6.80)	\$ 12,937.25
3/27/2017	1254	James Carrier	Dues and fees- refund overpayment		\$ (15.00)	\$ 12,922.25
3/27/2017	1255	Stewart Title	Dues and fees - refund overpayment		\$ (50.00)	\$ 12,872.25
3/27/2017		Deposit	Dues and fees	\$ 898.50		\$ 13,770.75
3/31/2017		Interest	March interest	\$ 1.11		\$ 13,771.86
			March checking balance			\$ 13,771.86
SAVINGS						
3/1/2017			Balance Forward			\$ 7,959.90
3/31/2017		Interest	March interest	\$ 1.69		\$ 7,961.59
			March savings balance			\$ 7,961.59
TOTAL BALANCE						\$ 21,733.45