

## LALLOA Ledger May 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
5/1/2017			Balance Forward			<b>\$ 15,266.48</b>
5/1/2017		Deposit	Dues and fees	\$ 200.00		\$ 15,466.48
5/1/2017	1265	HO Claxton	Reimburse - Signs		\$ (81.60)	\$ 15,384.88
5/4/2017	1266	Clay Electric	April service		\$ (35.00)	\$ 15,349.88
5/4/2017	1267	Sharp Cut Lawn Svc	April service		\$ (216.00)	\$ 15,133.88
5/6/2017	1268	Suzanne Quinonez, Esq.	Legal fees - April service		\$ (28.50)	\$ 15,105.38
5/6/2017	1269	Unicorn Web Dev	Web edits - April service		\$ (45.00)	\$ 15,060.38
5/8/2017		Deposit	Dues and fees	\$ 200.00		\$ 15,260.38
5/31/2017		Interest	May interest	\$ 1.31		\$ 15,261.69
			May checking balance			<b>\$ 15,261.69</b>
<b>SAVINGS</b>						
5/1/2017			Balance Forward			<b>\$ 7,963.23</b>
5/31/2017		Interest	May interest	\$ 1.69		\$ 7,964.92
			May savings balance			<b>\$ 7,964.92</b>
<b>TOTAL BALANCE</b>						
						<b>\$ 23,226.61</b>