

LALLOA Ledger Sept 2017

| Date | Check # | Payee | Transaction Description | Credit | Debit | Balance |
|----------------------|---------|-------------------------|--|-----------|-------------|---------------------|
| CHECKING | | | | | | |
| 9/1/2017 | | | Balance Forward | | | \$ 15,714.44 |
| 9/9/2017 | 1283 | Sharp Cut Laws | Aug Service | | \$ (216.00) | \$ 15,498.44 |
| 9/9/2017 | 1284 | Kay Manly | Office Supplies (Black Toner, Paper, Receipt Book) | | \$ (50.00) | \$ 15,448.44 |
| 9/9/2017 | 1285 | Clay Electric | August Service | | \$ (40.00) | \$ 15,408.44 |
| 9/9/2017 | 1287 | Unicorn Web Development | July & Aug Service | | \$ (45.00) | \$ 15,363.44 |
| 9/25/2017 | | Deposit | Dues and fees | \$ 270.00 | | \$ 15,633.44 |
| 9/30/2017 | | Interest | August interest | \$ 1.30 | | \$ 15,634.74 |
| | | | August checking balance | | | \$ 15,634.74 |
| SAVINGS | | | | | | |
| 8/1/2017 | | | Balance Forward | | | \$ 7,969.94 |
| 8/30/2017 | | Interest | August interest | \$ 1.64 | | \$ 7,971.58 |
| | | | August savings balance | | | \$ 7,971.58 |
| TOTAL BALANCE | | | | | | \$ 23,606.32 |

Need approval for the following checks for October payments:

| | | | | | | |
|------------|------|-----------------------------|--|--|----------------|--|
| 10/16/2017 | 1286 | Sharp Cut Laws | September Service | | \$ (216.00) | |
| 10/16/2017 | 1289 | Clay Electric | September Service | | \$ (35.00) | |
| 10/16/2017 | 1292 | Suzanne Quinonez. PA | August Service | | \$ (28.00) | |
| 10/16/2017 | 1293 | HUB International Southeast | 2018 Coverage | | \$ (11,500.00) | |
| 10/16/2017 | | Sir Speedy | Flea Market and More Brochure Printing | | (Up to \$120.) | |