

LALLOA Ledger February 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
2/1/2016			Balance Forward			\$11,978.13
2/5/2016		Deposit	Dues and fees	\$ 1,090.00		\$13,068.13
2/5/2016	1153	Liberty Mutual Insurance	Insurance premium		\$ (1,561.56)	\$11,506.57
2/5/2016	1154	Clay Electric	January service		\$ (35.45)	\$11,471.12
2/5/2016	1155	Sharp Cuts Lawn Svc	January service		\$ (216.00)	\$11,255.12
	1156	void				\$11,255.12
2/6/2016		Deposit	Dues and fees	\$ 655.00		\$11,910.12
2/13/2016		Deposit	Dues and fees	\$ 756.82		\$12,666.94
2/18/2016	1157	Knowell's Lock & Key	Keys and rekeying of locks		\$ (1,305.40)	\$11,361.54
2/18/2016	1158	Jan Lankes	Business supplies (reimburse)		\$ (15.67)	\$11,345.87
2/18/2016	1159	American Decals	2016 Decals		\$ (489.32)	\$10,856.55
2/18/2016	1160	Unicorn	Web services		\$ (75.00)	\$10,781.55
2/18/2016	1161	US Post Office	Bulk Mail renewal fee		\$ (225.00)	\$10,556.55
2/19/2016		Deposit	Dues and fees	\$ 870.00		\$11,426.55
2/20/2016	1162	Walmart	Business supplies		\$ (42.68)	\$11,383.87
2/27/2016		Deposit	Dues and fees	\$ 965.00		\$12,348.87
2/29/2016		Deposit	Dues and fees	\$ 908.18		\$13,257.05
	1163	void				\$13,257.05
2/29/2016	1164	Homeowner LeSage	Refund overpayment of dues		\$ (15.00)	\$13,242.05
2/29/2016	1165	Homeowner LeCourse	Refund overpayment of dues		\$ (15.00)	\$13,227.05
2/29/2016	1166	US Post Office	Postage		\$ (6.45)	\$13,220.60
2/29/2016		Interest	February interest	\$ 1.00		\$13,221.60
			February Checking balance			\$13,221.60
SAVINGS						
2/1/2016			Balance Forward			\$10,932.94
2/29/2016		Interest	February interest	\$ 2.17		\$10,935.11
			February Savings balance			\$10,935.11
TOTAL BALANCE						\$24,156.71