

## LALLOA Ledger May 2016

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
5/1/2016			Balance Forward			<b>\$12,264.93</b>
5/2/2016		Deposit	Dues and fees	\$ 648.50		\$12,913.43
5/4/2016	1188	Clay Electric	Utilities - April electric service		\$ (35.05)	\$12,878.38
5/4/2016	1189	Sharp Cuts	Maintenance - April lawn service		\$ (216.00)	\$12,662.38
5/13/2016		Deposit	Dues and fees	\$ 720.00		\$13,382.38
5/14/2016	1190	June Pettit	Reimburse: Signs		\$ (51.36)	\$13,331.02
5/14/2016	1191	Suzanne Quinonez	Attorneys' fees - April service		\$ (2,074.60)	\$11,256.42
5/16/2016		Deposit	Dues and fees	\$ 150.00		\$11,406.42
5/24/2016		Deposit	Dues and fees	\$ 75.00		\$11,481.42
5/31/2016		Interest	May interest	\$ 1.04		\$11,482.46
			May checking balance			<b>\$11,482.46</b>
<b>SAVINGS</b>						
5/1/2016			Balance Forward			<b>\$10,939.67</b>
5/31/2016		Interest	May interest	\$ 2.32		\$10,941.99
			May savings balance			<b>\$10,941.99</b>
<b>TOTAL BALANCE</b>						<b>\$22,424.45</b>