

LALLOA Ledger October 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
10/1/2017			Balance Forward			\$ 15,634.74
8/17/2017	1282	Mike Antalec	Pizzas for Boating Safety Class		\$ (160.13)	\$ 15,474.61
10/16/2017	1286	Sharp Cut Laws	Sept Service		\$ (216.00)	\$ 15,258.61
10/16/2017	1290	Clay Electric	September Service		\$ (35.00)	\$ 15,223.61
10/16/2017	1292	Suzanne Quinonez, PA	September Service		\$ (28.50)	\$ 15,195.11
10/16/2017	1293	HUB International	Insurance		\$ (11,500.00)	\$ 3,695.11
10/20/2017	1294	Sir Speedy	Fall Flea Market Printing of Brochures		\$ (105.34)	\$ 3,589.77
10/31/2017		Interest	October interest	\$ 1.07		\$ 3,590.84
	1288, 1289, 1291	Void Checks				
			October checking balance			\$ 3,590.84
SAVINGS						
10/1/2017			Balance Forward			\$ 7,971.58
10/31/2017		Interest	October interest	\$ 1.69		\$ 7,973.27
			October savings balance			\$ 7,973.27
TOTAL BALANCE			Checking + Savings			\$ 11,564.11

Need approval for the following checks for November payments:

11/8/2017		Sharp Cut Laws	October Service		\$ (216.00)	
11/8/2017		Clay Electric	October Service		\$ (40.00)	
11/8/2017		Jimmy Weeks Tax Collector	2017 Property Tax		\$ (576.00)	
11/21/2017		Kyle	Tree Work on fence line of So Lake Ramp		\$ (350.00)	
11/21/2017		Debra Barrett	Reimbursement for helium and supplies for Fall Flea Mkt		\$ (81.97)	
11/21/2017		Unicorn	October Service		\$ (45.00)	