

LALLOA Ledger December 2017

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
12/1/2017			Balance Forward			\$ 3,628.97
12/5/2017	1299	Debra Barratt	Reimb for Pmt to Party City Supplies for Fall Flea Mkt		\$ (81.97)	\$ 3,547.00
12/14/2017	1302	United States Postal Service	Deposit for Mailing		\$ (71.44)	\$ 3,475.56
12/14/2017	1303	United States Postal Service	Stamps for 2018 Invoice Mailing		\$ (220.50)	\$ 3,255.06
12/17/2017	1305	Clay Electric	November Service		\$ (40.00)	\$ 3,215.06
12/17/2017	1306	Kay Manly	Reimb for Pmt to Sir Speedy for 2018 Invoice Printing		\$ (346.41)	\$ 2,868.65
12/27/2017		Deposit	Dues and Estop payments	\$ 115.00		\$ 2,983.65
12/31/2017		Interest	December interest	\$ 0.29		\$ 2,983.94
			December checking balance			\$ 2,983.94
SAVINGS						
12/1/2017			Balance Forward			\$ 7,974.91
12/31/2017		Interest	December interest	\$ 1.69		\$ 7,976.60
			December savings balance			\$ 7,976.60
TOTAL BALANCE			Checking + Savings			\$ 10,960.54

Need approval for the following checks for January payments:

	1307	Sharp Cut Lawn Service	December Service		\$ 216.00	
	1308	Clay Electric	December Service		\$ 40.00	
	1309	Suzanne Quinonez PA	Services related to DCA Behnkens services		\$ 585.75	
	1310	Unicorn Web Development	November Services		\$ 45.00	
	1311	Sir Speedy	2018 Boat and Tow Decals		TBD	
	1312	Knowels Lock & Safe	2018 keys and rekey locks		TBD	
		Liberty Mutual Insurance	Liability Insurance (2017 was \$1649)		TBD	