

LALLOA Ledger January 2018

| Date | Check # | Payee | Transaction Description | Credit | Debit | Balance |
|----------------------|---------|--------------------------|---------------------------------------|-------------|-------------|---------------------|
| CHECKING | | | | | | |
| 1/1/2018 | | | Balance Forward | | | \$ 2,983.94 |
| 1/3/2018 | | Deposit | Dues and Fees payments | \$ 815.00 | | \$ 3,798.94 |
| 1/3/2018 | | Deposit | Dues and Fees payments | \$ 350.00 | | \$ 4,148.94 |
| 1/3/2018 | | Deposit | Dues and Fees payments | \$ 728.50 | | \$ 4,877.44 |
| 1/3/2018 | | Deposit | Dues and Fees payments | \$ 745.00 | | \$ 5,622.44 |
| 1/3/2018 | | Deposit | Dues and Fees payments | \$ 1,375.00 | | \$ 6,997.44 |
| 1/4/2018 | 1301 | Sharp Cut Lawns | November Services | | \$ (216.00) | \$ 6,781.44 |
| 1/8/2018 | | Deposit | Dues and Fees payments | \$ 325.00 | | \$ 7,106.44 |
| 1/8/2018 | | Deposit | Dues and Fees payments | \$ 250.00 | | \$ 7,356.44 |
| 1/8/2018 | | Deposit | Dues and Fees payments | \$ 656.50 | | \$ 8,012.94 |
| 1/8/2018 | | Deposit | Dues and Fees payments | \$ 715.00 | | \$ 8,727.94 |
| 1/12/2018 | | Deposit | Dues and Fees payments | \$ 775.00 | | \$ 9,502.94 |
| 1/12/2018 | | Deposit | Dues and Fees payments | \$ 550.00 | | \$ 10,052.94 |
| 1/12/2018 | | Deposit | Dues and Fees payments | \$ 295.00 | | \$ 10,347.94 |
| 1/18/2018 | | Deposit | Dues and Fees payments | \$ 415.00 | | \$ 10,762.94 |
| 1/18/2018 | | Deposit | Dues and Fees payments | \$ 690.00 | | \$ 11,452.94 |
| 1/18/2018 | | Deposit | Dues and Fees payments | \$ 450.00 | | \$ 11,902.94 |
| 1/18/2018 | | Deposit | Dues and Fees payments | \$ 390.00 | | \$ 12,292.94 |
| 1/22/2018 | | Deposit | Dues and Fees payments | \$ 786.82 | | \$ 13,079.76 |
| 1/24/2018 | 1307 | Sharp Cut Lawns | December Services | | \$ (216.00) | \$ 12,863.76 |
| 1/24/2018 | 1310 | Unicorn Web Development | December Services | | \$ (45.00) | \$ 12,818.76 |
| 1/25/2018 | 1313 | Andrew & Donna Hesterman | Reimb for overpay on 2018 LALLOA Dues | | \$ (25.00) | \$ 12,793.76 |
| 1/25/2018 | 1308 | Clay Electric | December Services | | \$ (40.00) | \$ 12,753.76 |
| 1/25/2018 | 1309 | Suzanne Quinonez PA | Services related to Behneken Case | | \$ (585.75) | \$ 12,168.01 |
| 1/26/2018 | | Deposit | Dues and Fees payments | \$ 900.00 | | \$ 13,068.01 |
| 1/26/2018 | | Deposit | Dues and Fees payments | \$ 115.00 | | \$ 13,183.01 |
| 1/29/2018 | | Deposit | Dues and Fees payments | \$ 615.00 | | \$ 13,798.01 |
| 1/29/2018 | | Deposit | Dues and Fees payments | \$ 250.00 | | \$ 14,048.01 |
| 1/31/2018 | | Interest | January interest | \$ 0.88 | | \$ 14,048.89 |
| | | | January checking balance | | | \$ 14,048.89 |
| SAVINGS | | | | | | |
| 1/1/2018 | | | Balance Forward | | | \$ 7,976.60 |
| 1/31/2018 | | Interest | January interest | \$ 1.69 | | \$ 7,978.29 |
| | | | January savings balance | | | \$ 7,978.29 |
| TOTAL BALANCE | | | | | | |
| | | | Checking + Savings | | | \$ 22,027.18 |

Need approval for the following checks for February payments:

| | | | | | | |
|--|------|--------------------------|--|--|-----------|--|
| | 1314 | Sir Speedy | Jan 2018 Newsletter/Reminder printing | | \$ 98.83 | |
| | 1315 | USPS | Jan 2018 Newsletter/Reminder postage | | \$ 49.85 | |
| | 1316 | Clay Electric | Jan Services | | \$ 40.00 | |
| | 1317 | Sharp Cut Lawns | January Services | | \$ 216.00 | |
| | 1318 | Suzanne Quinonez PA | Behnken | | \$ 171.00 | |
| | 1319 | Reese Cottrell | Reimburse for Emergency repair of North Lake Ramp Gate | | \$ 30.28 | |
| | TBD | Liberty Mutual Insurance | Liability Insurance (2017 was \$1649) | | TBD | |
| | TBD | 2017 Accounting | Listing of Income and Expenses for State of FI | | TBD | |
| | TBD | State of FI | Corporation with Sunbiz | | \$ 61.25 | |