

LALLOA Ledger April 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
4/1/2018			Balance Forward			\$ 16,844.31
4/9/2018		Deposit	Dues and Fees payments	\$ 1,065.00		\$ 17,909.31
4/18/2018	1331	Sharp Cut Lawns	March Service		\$ (216.00)	\$ 17,693.31
4/20/2018	1332	Clay Electric	March Service		\$ (40.00)	\$ 17,653.31
4/27/2018		Deposit	Dues and Fees payments	\$ 770.00		\$ 18,423.31
4/27/2018	1333	Suzanne Quinonez PA	Behnken		\$ (114.00)	\$ 18,309.31
4/27/2018	1334	Suzanne Quinonez PA	Behnken		\$ (107.00)	\$ 18,202.31
4/30/2018		Interest	April Interest	\$ 1.45		\$ 18,203.76
			April checking balance			\$ 18,203.76
SAVINGS						
4/1/2018			Balance Forward			\$ 7,981.51
4/30/2018		Interest	April Interest	\$ 1.64		\$ 7,983.15
			April savings balance			\$ 7,983.15
TOTAL BALANCE			Checking + Savings			\$ 26,186.91

Need approval for the following checks:

	1336	OPC News LLC	Announce Annual Meet in Clay Today		\$ 45.90	
	1337	Sharp Cut Lawns	April Service		\$ 216.00	
	1338	S. Kay Manly	Reimb for purchase of 2018 copy of Quick Books		\$ 66.65	
	1339	Suzanne Quinonez PA	Behneken		\$ 247.75	
	1340	Tom Hallquist, CPA, PA	1st Quarter Bookkeeping Service		\$ 125.00	
	1341	Clay Electric	April Service		\$ 35.00	
	1342	Melody Pickins	Reimb for print and mail of Ballots		\$ 329.79	
	1343	Dattbbie Barr	Reimb for mailing of Late Notices		\$ 30.00	
			TOTAL		\$ 1,096.09	