## **LALLOA Ledger June 2018**

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
6/1/2018			Balance Forward			\$ 17,785.86
6/1/2018	1343	Debbie Barrett	Reimb for stamps to mail Late Notices		\$ (30.00)	\$ 17,755.86
6/8/2018				\$ 840.00	1	\$ 18,595.86
6/18/2018	1347	Sir Speedy	Non Motorized Decals - printed 500		\$ (362.20)	
6/21/2018				\$ 1,255.00	1	\$ 19,488.66
6/22/2018	1346	Clay Electric	June Service		\$ (35.00)	\$ 19,453.66
6/25/2018	1345	Unicorn Web Development	Bi Monthly Service		\$ (45.00)	\$ 19,408.66
6/27/2018	1348	Sharp Cut Lawns	June Service		\$ (216.00)	\$ 19,192.66
6/30/2018		Interest	June Interest	\$ 1.53		\$ 19,194.19
			June checking balance			\$ 19,194.19
SAVINGS						
6/1/2018			Balance Forward			\$ 7,984.85
6/30/2018		Interest	June Interest	\$ 1.64		\$ 7,986.49
			May savings balance			\$ 7,986.49
TOTAL BALANCE			Checking + Savings			\$ 27,180.68

Need approval for the following checks:

	1349	Clay Electric Suzanne Quinonez, PA	July Service	\$ 35.00	
	1350	Suzanne Quinonez, PA	Behnken	\$ 1,409.75	
	1351	Sharp Cut Lawn	July Service	\$ 216.00	
			TOTAL	\$ 1,660.75	