

LALLOA Ledger May 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
5/1/2018			Balance Forward			\$ 18,203.76
5/2/2018	1335	Ronald Johns - Property Owner	Overpayment of dues		\$ (75.00)	\$ 18,128.76
5/16/2018		Deposit	Dues and Fees payments	\$ 290.00		\$ 18,418.76
5/17/2018	1340	Tom Hallquest, CPA	Quartly Payment		\$ (125.00)	\$ 18,293.76
5/18/2018	1336	OPC News LLC	Anounce Annual Meet in Clay Today		\$ (45.90)	\$ 18,247.86
5/18/2018	1341	Clay Electric	May Service		\$ (35.00)	\$ 18,212.86
5/22/2018	1342	Melody Pickins	Reimb for print and stamps to mail Ballots		\$ (329.79)	\$ 17,883.07
5/25/2018	1339	Suzanne Quinonez PA	Behneken		\$ (247.75)	\$ 17,635.32
5/29/2018	1337	Sharp Cut Lawns	May Service		\$ (216.00)	\$ 17,419.32
5/31/2018		Deposit	Dues and Fees payments	\$ 300.00		\$ 17,719.32
	1151	Vida or David Williams	uncashed check dated 01/07/2016	\$ 15.00		\$ 17,734.32
	1255	Stewart Title	uncashed check dated 03/27/2017	\$ 50.00		\$ 17,784.32
5/31/2018		Interest	May Interest	\$ 1.54		\$ 17,785.86
			May checking balance			\$ 17,785.86
SAVINGS						
5/1/2018			Balance Forward			\$ 7,984.85
5/31/2018		Interest	May Interest	\$ 1.70		\$ 7,986.55
			May savings balance			\$ 7,986.55
TOTAL BALANCE			Checking + Savings			\$ 25,772.41

Need approval for the following checks:

	1344	William Hammons	Overpayment of Dues		\$ 50.00	
	1345	Unicorn Web Development	Bi Monthly Service		\$ 45.00	
	1346	Clay Electric	June Service		\$ 35.00	
	1347	Sir Speedy	Non Motorized Decals - printed 500		\$ 362.20	
	1348	Sharp Cut Lawns	June Service		\$ 216.00	
			TOTAL		\$ 708.20	