

## LALLOA Ledger August 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
8/1/2018			Balance Forward			\$ 18,573.09
8/14/2018	1356	USPS	Mailing 08/10/2018 Demand Ltr & Invoice		\$ (227.80)	\$ 18,345.29
8/20/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 1,538.42		\$ 19,883.71
8/21/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 75.00		\$ 19,958.71
8/21/2018		Deposit	Behnken Settlement (prior to court payout)	\$ 153,589.36		\$ 173,548.07
8/24/2018	1352	Unicorn Web Development	July Service		\$ (45.00)	\$ 173,503.07
8/24/2018	1354	Clay Electric	July Service		\$ (40.00)	\$ 173,463.07
8/24/2018	1351	Sharp Cut Lawns	July Service		\$ (216.00)	\$ 173,247.07
8/28/2018	1355	Tom Hallquist (CPA)	Qrtly Svc & Create 08/10/2018 Demand Invoices		\$ (175.00)	\$ 173,072.07
8/28/2018	1338	Kay Manly (Treasurer)	Reimb. For purchase of 2018 Copy of Quick Books		\$ (66.65)	\$ 173,005.42
8/31/2018		Interest	August Interest	\$ 6.24		\$ 173,011.66
			August checking balance			\$ 173,011.66
<b>SAVINGS</b>						
8/1/2018			Balance Forward			\$ 7,988.19
8/31/2018		Interest	August Interest	\$ 1.70		\$ 7,989.89
			August Savings Balance			\$ 7,989.89
<b>TOTAL BALANCE</b>						
			<b>Checking + Savings</b>			\$ 181,001.55

Need approval for the following checks:

	9/10/2018	1357	Travelers Casualty Surety Co.	Behnken Settlement - Court Payout		\$ 121,144.30
	9/17/2018		Sharp Cut Lawn	July Service		\$ 140.00
	9/17/2018		Suzanne Quinonez, PA	Behnken		\$ 688.25
	9/17/2018		Clay Electric	July Service		\$ 40.00
				<b>TOTAL</b>		\$ 122,012.55