

LALLOA Ledger September 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
9/1/2018			Balance Forward			\$ 173,011.66
9/5/2018	1353	Suzanne Quinonez, PA	Behnken		\$ (490.50)	\$ 172,521.16
9/10/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 1,006.47		\$ 173,527.63
9/17/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 1,399.05		\$ 174,926.68
9/19/2018	1357	Travelers Casualty Surety Co.	Behnken Settlement - Court Payout		\$ (121,144.30)	\$ 53,782.38
9/27/2018	1360	Clay Electric	August Service		\$ (40.00)	\$ 53,742.38
9/28/2018	1359	Suzanne Quinonez, PA	Behnken		\$ (688.25)	\$ 53,054.13
9/28/2018	1358	Sharp Cut Lawn	August Service		\$ (140.00)	\$ 52,914.13
9/29/2018		Interest	September Interest	\$ 10.31		\$ 52,924.44
			September checking balance			\$ 52,924.44
SAVINGS						
9/1/2018			Balance Forward			\$ 7,989.89
9/29/2018		Interest	September Interest	\$ 1.64		\$ 7,991.53
			September Savings Balance			\$ 7,991.53
TOTAL BALANCE			Checking + Savings			\$ 60,915.97

Need approval for the following checks:

9/17/2018	1361	Clay Electric	Monthly Service		\$ 40.00	
9/17/2018	1362	Suzanne Quinonez, P. A.	Behnken		\$ 142.70	
9/17/2018	1363	HUB International	Directors and Officers Liability		\$ 8,042.25	
9/17/2018	1364	Sharp Cut Lawns	Monthly Service		\$ 140.00	
			TOTAL		\$ 8,364.95	