

LALLOA Ledger October 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
CHECKING						
10/1/2018			Balance Forward			\$ 52,924.44
10/1/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 528.23		\$ 53,452.67
10/5/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 132.59		\$ 53,585.26
10/26/2018	1361	Clay Electric	August Service		\$ (40.00)	\$ 53,545.26
10/26/2018	1363	HUB International	Directors and Officers Liability Insurance		\$ (8,042.25)	\$ 45,503.01
10/31/2018		Interest	October Interest	\$ 4.42		\$ 45,507.43
			October checking balance			\$ 45,507.43
SAVINGS						
10/1/2018			Balance Forward			\$ 7,991.53
10/31/2018		Interest	October Interest	\$ 1.70		\$ 7,993.23
			October Savings Balance			\$ 7,993.23
TOTAL BALANCE			Checking + Savings			\$ 53,500.66

Need approval for the following checks:

1364	11/19/2018	Clay Electric	Monthly Service		\$ 40.00	
1365	11/19/2018	Russ Jones	Reimb for invoice from Build a Sign for 2 Ramp signs		\$ 76.40	
1366	11/19/2018	Sharp Cut Lawns	Monthly Service		\$ 140.00	
1367	11/19/2018	Unicorn Web Development	Monthly Service		\$ 45.00	
1368	11/19/2018	Jimmy Weeks Tax Collector	2018 Property Taxes		\$ 576.00	
1369	?	Sir Speedy	Printing of 2019 Forms	Estimate	\$ 500.00	
1370	?	USPS	1st class stamps for mailing of invoices	Estimate	\$ 220.00	
				TOTAL	\$ 1,597.40	