

LALLOA Ledger January 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
1/1/2019			Balance Forward			\$ 42,654.35
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 621.79		\$ 43,276.14
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 345.00		\$ 43,621.14
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 700.00		\$ 44,321.14
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 650.00		\$ 44,971.14
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 750.00		\$ 45,721.14
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 703.50		\$ 46,424.64
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 565.00		\$ 46,989.64
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 615.00		\$ 47,604.64
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 681.58		\$ 48,286.22
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 715.00		\$ 49,001.22
1/3/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 835.00		\$ 49,836.22
1/7/2019	1371	Sharp Cut Lawns	December Service		\$ (140.00)	\$ 49,696.22
1/9/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 750.00		\$ 50,446.22
1/9/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 765.00		\$ 51,211.22
1/14/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 665.00		\$ 51,876.22
1/14/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 525.00		\$ 52,401.22
1/14/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 1,115.00		\$ 53,516.22
1/1/2019	1377	Daniel and Melanie Young	Refund on dues payment		\$ (6.79)	\$ 53,509.43
1/19/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 465.00		\$ 53,974.43
1/19/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 650.00		\$ 54,624.43
1/19/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 415.00		\$ 55,039.43
1/22/2019	1373	Russ Jones	Reimb for signs for entrances and ramps - 7 signs		\$ (134.55)	\$ 54,904.88
1/22/2019	1380	Sir Speedy	Printing of LALLOA Lake Rules		\$ (70.73)	\$ 54,834.15
1/25/2019	1382	USPS	Purchase of 440 stamps to mail newsletter		\$ (220.00)	\$ 54,614.15
1/25/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 659.68		\$ 55,273.83
1/25/2019	1379	Unicorn Web Development	Bi-monthly service		\$ (45.00)	\$ 55,228.83
1/28/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 396.82		\$ 55,625.65
1/29/2018	1378	Clay Electric	monthly service		\$ (40.00)	\$ 55,585.65
1/30/2019	1381	Kay Manly	Office Supplies		\$ (63.18)	\$ 55,522.47
1/31/2019		Interest	January Interest	\$ 4.43		\$ 55,526.90
			January checking balance			\$ 55,526.90
SAVINGS						
12/1/2018			Balance Forward			\$ 7,996.57
12/31/2018		Interest	January Interest	\$ 1.70		\$ 7,998.27
			January Savings Balance			\$ 7,998.27
TOTAL BALANCE						
			Checking + Savings			\$ 63,525.17

Need approval for the following checks:

2/18/2019	1384	Richard Smith	Overpmt of 2019 Dues		\$ 30.00	
2/18/2019	1387	Sharp Cut Lawn Service	Monthly Service January		\$ 120.00	
2/18/2019	1388	Clay Electric	Monthly Service January		\$ 35.00	
2/18/2019	1389	Kendrick Law Invoice # 6152	Research, review of file & emails with Property Owner		\$ 687.50	
2/18/2019	1390	Kendrick Law Invoice # 6177	8 Claim of Liens, Recording Fees, Certified Mail fees, Conf w/Board, Research locating property owner		\$ 1,848.65	
2/18/2019						