

## LALLOA Ledger December 2018

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
<b>CHECKING</b>						
12/1/2018			Balance Forward			\$ 45,095.69
12/12/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 244.34		\$ 45,340.03
12/18/2018	1369	Sir Speedy	Printing 2019 Invoice, Apps, Info Ltr & Envelopes		\$ (278.54)	\$ 45,061.49
12/18/2018	1370	USPS	Stamps for mailing 2019 Invoices		\$ (220.00)	\$ 44,841.49
12/18/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 2,278.30		\$ 47,119.79
12/26/2018	1372	Tom Hallquist	3rd and 4th Quarter CPA Service		\$ (250.00)	\$ 46,869.79
12/26/2018	1374	Phil Moody Tree Service	Clearing of South Boat Ramp Area		\$ (3,000.00)	\$ 43,869.79
12/27/2018	1375	Clay Electric	Monthly Service		\$ (40.00)	\$ 43,829.79
12/28/2018	1376	Kendrick Law Office	Notice of intent to lien to Delinquent Property Owners		\$ (2,054.10)	\$ 41,775.69
12/28/2018		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 874.82		\$ 42,650.51
12/31/2018		Interest	December Interest	\$ 3.84		\$ 42,654.35
			December checking balance			\$ 42,654.35
<b>SAVINGS</b>						
12/1/2018			Balance Forward			\$ 7,994.87
12/31/2018		Interest	December Interest	\$ 1.70		\$ 7,996.57
			December Savings Balance			\$ 7,996.57
<b>TOTAL BALANCE</b>			<b>Checking + Savings</b>			\$ 50,650.92

Voided Checks						

Need approval for the following checks:

1/1/2019	1377	Daniel & Melanie Young	Refund on dues payment		\$ 6.79	
1/21/2019	1378	Clay Electric	monthly service		\$ 40.00	
1/21/2019	1379	Unicorn Web Development	Bi-monthly service		\$ 45.00	
1/21/2019	1380	Sir Speedy	Printing of LALLOA Lake Rules		\$ 70.73	
1/21/2019	1381	Kay Manly	Reimb for Office Supplies		\$ 63.18	
		Sir Speedy	Printing of Boat and Tow Numbered Decals	est: \$605		
		Sir Speedy	Printing of Newsletter with reminders (double sided)	est: \$110		
		USPS	Purchase of 440 stamps to mail newsletter	est \$220.50		
		Knowells	Manufacturing of 325 ramp keys	est:\$1806.25		
			<b>TOTAL</b>		\$ 225.70	