

## LALLOA Ledger February 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
			Balance Forward			\$ 56,829.36
3/1/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 780.00		\$ 57,609.36
3/1/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 650.00		\$ 58,259.36
3/1/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 730.00		\$ 58,989.36
3/4/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 645.00		\$ 59,634.36
3/7/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 431.30		\$ 60,065.66
3/7/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 595.00		\$ 60,660.66
3/12/2019	1391	David Tagjarini	Overpayment of 2019 dues		\$ (60.00)	\$ 60,600.66
3/14/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 804.70		\$ 61,405.36
3/19/2019	1396	Tom Hallquist	2018 Accounting of Expenses and Income		\$ (125.00)	\$ 61,280.36
3/20/2019	1395	Unicorn Web Development	Jan-Feb Service		\$ (45.00)	\$ 61,235.36
3/20/2019		Harland Clark	CHK ORDERS		\$ (80.55)	\$ 61,154.81
3/22/2019	1394	Clay Electric	March Service		\$ (32.55)	\$ 61,122.26
3/25/2019	1392	Liberty Mutual Insurance	General Liability		\$ (2,194.00)	\$ 58,928.26
3/1/2019	1393	Kendrick Law Office	Inv # 6187 Research on delinquent properties		\$ (451.50)	\$ 58,476.76
3/28/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 600.00		\$ 59,076.76
3/1/2019		Interest	March Interest	\$ 5.11		\$ 59,081.87
			<b>March checking balance</b>			<b>\$ 59,081.87</b>
			<b>Totals</b>	<b>\$ 5,241.11</b>	<b>\$ (2,988.60)</b>	
<b>SAVINGS</b>						
3/1/2019			Balance Forward			\$ 7,999.80
3/31/2019		Interest	March Interest	\$ 1.70		\$ 8,001.50
			March Savings Balance			\$ 8,001.50
<b>TOTAL BALANCE</b>						
			<b>Checking + Savings</b>			<b>\$ 67,083.37</b>

Need approval for the following checks:

4/15/2019	1397	Sir Speedy Printing	2019 Ballots, Meeting Notice & 2 Envelopes		\$ 285.78	
4/15/2019	1398	USPS	440 Stamps for mailing 2019 Ballots		\$ 242.00	
4/15/2019	1399	Michael D Bunn	Overpayment of 2019 Dues		\$ 25.00	
4/15/2019	1400	Clay Electric	March Service		\$ 35.00	
4/15/2019	1401	Sharp Cut Lawn	Svc 02/25 to 03/25/2019		\$ 120.00	
4/15/2019	1402	Tom Halquist	2nd quarter support		\$ 125.00	
			<b>Total</b>		<b>\$ 832.78</b>	