

## LALLOA Ledger April 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
4/1/2019			Balance Forward			\$ 59,081.87
4/9/2019	1397	Sir Speedy Printing	2019 Ballots, Meeting Notice & 2 Envelopes		\$ (285.78)	\$ 58,796.09
4/11/2019	1398	USPS	440 Stamps for mailing 2019 Ballots		\$ (242.00)	\$ 58,554.09
4/12/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 550.00		\$ 59,104.09
4/20/2019	1401	Sharp Cut Lawn	Svc 02/25 to 03/25/2019		\$ (120.00)	\$ 58,984.09
4/22/2019	1400	Clay Electric	April Service		\$ (35.00)	\$ 58,949.09
4/23/2019	1402	Tom Hallquist	2nd quarter support		\$ (125.00)	\$ 58,824.09
4/30/2019		Interest	April Interest	\$ 4.85		\$ 58,828.94
			<b>April checking balance</b>			<b>\$ 58,828.94</b>
			<b>Totals</b>	<b>\$ 554.85</b>	<b>\$ (807.78)</b>	
<b>SAVINGS</b>						
4/1/2019			Balance Forward			\$ 8,001.50
4/30/2019		Interest	April Interest	\$ 1.64		\$ 8,003.14
4/30/2019			April Savings Balance			\$ 8,003.14
<b>TOTAL BALANCE</b>						
			<b>Checking + Savings</b>			<b>\$ 66,832.08</b>

Need approval for the following checks:

	1404	Kendrick Law Offices	Inv # 6226 Release of Lien & AirBnB Research		\$ 814.00	
	1405	Unicorn Web Development	Bimonthly svc Inv #2356		\$ 45.00	
	1406	Sharp Cut Lawns	04/25 maintenance		\$ 120.00	
	1407	Clay Electric	Svc thru 04/29/2019		\$ 35.00	
	1408	Phil Moody	Maint on brush at So Lake Ramp			