

LALLOA Ledger May 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
5/1/2019			Balance Forward			\$ 58,828.94
5/2/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 613.50		\$ 59,442.44
5/9/2019	1399	Michael D Burnn	Refund of overpmt of 2019 dues		\$ (25.00)	\$ 59,417.44
5/10/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 450.00		\$ 59,867.44
5/20/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 620.00		\$ 60,487.44
5/20/2019		Withdrawal	adjustment with deposit		\$ (2.67)	\$ 60,484.77
5/22/2019	1409	Publix	Food for Annual Meeting		\$ (163.10)	\$ 60,321.67
5/22/2019	1406	Sharp Cut Lawns	04/25 maintenance		\$ (120.00)	\$ 60,201.67
5/22/2019	1405	Unicorn Web Development	Bimonthly svc Inv #2356		\$ (45.00)	\$ 60,156.67
5/23/2019	1407	Clay Electric	Svc thru 04/29/2019		\$ (35.00)	\$ 60,121.67
5/23/2019	1404	Kendrick Law Offices	Inv # 6226 Release of Lien & AirBnB Research		\$ (814.00)	\$ 59,307.67
5/31/2019		Interest	May Interest	\$ 5.06		\$ 59,312.73
			May checking balance			\$ 59,312.73
			<i>Totals</i>	\$ 1,688.56	\$ (1,204.77)	
SAVINGS						
5/1/2019			Balance Forward			\$ 8,003.14
5/31/2019		Interest	May Interest	\$ 1.70		\$ 8,004.84
5/31/2019			May Savings Balance			\$ 8,004.84
TOTAL BALANCE						
			Checking + Savings			\$ 67,317.57

Need approval for the following checks:

	1411	Sharp Cut Lawns	05/25 Maintenance		\$ 120.00	
	1412	Clay Electric	Chg due 06/12		\$ 35.00	
	1413	Kay Manly	Reimb for chg to register LALLOA with St of FI		\$ 61.25	
					\$ 216.25	