

LALLOA Ledger June 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
6/1/2019			Balance Forward			\$ 59,312.73
6/3/2019	1408	Phil Moody Tree Service	So Lake Boat Ramp - mow brush by shore line		\$ (400.00)	\$ 58,912.73
6/22/2019	1411	Sharp Cut Lawns	05/25 Maintenance		\$ (120.00)	\$ 58,792.73
6/25/2019	1412	Clay Electric	Chg due 06/12		\$ (35.00)	\$ 58,757.73
6/28/2019	1413	Kay Manly	Reimb for chg to register LALLOA with St of FL		\$ (61.25)	\$ 58,696.48
6/29/2019		Interest	June Interest	\$ 4.84		\$ 58,701.32
			June checking balance			\$ 58,701.32
			Totals	\$ 4.84	\$ (616.25)	
SAVINGS						
6/1/2019			Balance Forward			\$ 8,004.84
6/29/2019		Interest	June Interest	\$ 1.64		\$ 8,006.48
6/30/2019			June Savings Balance			\$ 8,006.48
TOTAL BALANCE			Checking + Savings			\$ 66,707.80

Need approval for the following checks:

7/2/2019	1414	Sir Speedy Printing	Boating Safety Borchure - 900/ 2-sided/color		\$ 317.68	
7/3/2019	1415*	USPS	EDDM - Boat Safety Course		\$ 159.70	
7/17/2019	1416	Sharp Cut Lawn Service	June Mowing (Includes new area on So Lake Ramp)		\$ 175.00	
7/17/2019	1417	Clay Electric	Chgs due 07/11/2019		\$ 40.00	
7/17/2019	1418	Kay Manly	Book of USPS Stamps		\$ 11.00	
TBD	1419*	Sir Speedy Printing	Brochure for Clay County Rep Meet Aug 8, 2019		\$ 215.48	
TBD	1420*	USPS	EDDM - Mail CC Rep Meet Notice		\$ 159.70	
	1421	Unicorn Web Development	Web support bimonthly		\$ 45.00	
					\$ 1,123.56	
			*1/2 of check # 1415, 1418 & 1419 to be reimbursed by LACA			