

June 2018 Treasurer's report

Checking

Starting balance at 2018/05/10

\$14,821.55

Credits

None

Expenses

Mowing \$1,300.00

Property taxes \$65.08

Lake maintenance \$1,875.00

Light fixture repair \$104.08

Power \$82.74

Weed treatment \$480.50

Ending balance \$10,914.15

Money Market Savings account

Starting \$29,105.71

Interest \$3.21

Ending \$29,108.92

Total \$40,023.07