

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
October 6, 2022

BANK FUNDS:		BALANCE
8/23/22	BEGINNING BALANCE IN CHECKBOOK	\$2128.79
	EXPENSES: AUG Sandi Pierce-Gift card XXXXXXXXXXXXXXXXXXXX	20.00
	Cash for coffee for Sept. Meeting	9.00
	SEPT. DJ for dance-Dancing Dave 10/29	189.00
	OCT. Cash for coffee for Oct. Meeting	9.00
	TOTAL EXPENSES	\$227.00
	INCOME: AUG. Membership	\$ 15.00
	SEPT. Donation	40.00
	Grille (9/19) Event- \$320)	872.30
	TOTAL INCOME	\$ 927.30
10/6/2022	ENDING BALANCE IN CHECKBOOK	\$2829.09
	MEMBERSHIP SAVINGS ACCT.	100.00
PETTY CASH:	BEGINNING BALANCE: 10/6/22	\$0.00