

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
September 1, 2022

CLOSED ACCOUNT WITH SEACOAST ON 7/12/22.(REASON-STARTING TO CHARGE A MONTHLY FEE). OPENED ACCOUNT WITH MID-FLORIDA CREDIT UNION ON 7/11/22.
OPENED SAVING ACCT. FOR \$100.00 (REQUIRED)

BANK FUNDS:	BALANCE
7/11/22 BEGINNING BALANCE IN CHECKBOOK	\$2306.92
EXPENSES: JULY Susan George-supplies	\$ 42.27
Sandi Pierce-Grille	61.45
Susan George-Grille	601.19
Susan George-Grille & Events	362.81
Sandi Pierce- Grille	70.81
AUG. Fran Neal-candy for Movie Night	10.70
 TOTAL EXPENSES	 \$1,148.60
 INCOME: JULY Pasta Dinner	 \$ 240.00
Donations	50.00
50/50	36.00
 TOTAL INCOME	 \$ 971.10
 8/8/2022 ENDING BALANCE IN CHECKBOOK	 \$2128.79
 PETTY CASH: BEGINNING BALANCE: 7/8/22	 \$9.00
EXPENSES 7/11/22 Mid-Florida Credit Union Membership	\$5.00
8/12/22 Change for Movie Night	\$4.00
 ENDING BALANCE IN PETTY CASH	 \$0.00