

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

BANK FUNDS:	BALANCE
11/3/2022 BEGINNING BALANCE IN CHECKBOOK (Adjustment)	\$3824.09
EXPENSES: Transfer to Petty Cash	50.00
Sandi Pierce-Grille	34.20
Susan George-Grille	763.69
Fran Neal-Grille	31.11
TOTAL EXPENSES	\$891.00
INCOME: Donations	\$ 144.00
50/50	42.00
TOTAL INCOME	\$ 186.00
11/3/2022 ENDING BALANCE IN CHECKBOOK	\$ 4525.87
MEMBERSHIP SAVINGS ACCT.	100.00
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: -20px;"> PETTY CASH: BEGINNING BALANCE: 11/3/2022 </div>	\$ 4.15
INCOME: Transfer \$50 from Checking	50.00
12/1/2022 BALANCE	\$ 54.15