

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
October 5, 2023

BANK FUNDS:

	BEGINNING BALANCE IN CHECKBOOK	\$7,254.83
INCOME:	Membership	150.00
	50/50 Sept. Meeting	22.00
	Grille for September	589.75
	TOTAL INCOME	\$ 761.75
EXPENSES:	Movie & Game Night (S.Pierce)	22.74
	Copier Paper(S. George)	10.98
	Ink (S.Pierce)	31.63
	TOTAL EXPENSES	\$ 65.35
10/5/23	ENDING BALANCE IN CHECKBOOK	\$ 7,951.23
	MEMBERSHIP SAVINGS	100.00
	PETTY CASH: BEGINNING BALANCE:	\$ 50.15