

Financial Report-May 26, 2019



5/26/18	Consumers		150.00	3548.81
3/1/18	Stamps	Newsletter	67.85	3481.96
5/11/18	Bill Moulder	Lawn care	160.00	3321.96
5/25/2018	Save A Lot	Picnic	52.94	3269.02
6/9/18	Bill Moulder	Lawn Care	70.00	3199.02
6/21/18	Deposit	Dues	475.00	3674.02
5/16/2018	Home Depot		26.96	3647.06
5/17/2018	Home Depot		29.13	3617.93
5/17/2018	Home Depot	Refund	20.54	3638.47
6/9/18	Bill Moulder	Lawn Care	70.00	3568.47
6/30/2018	Bill Moulder	Lawn Care	120.00	3448.47
6/25/2018	Amazon	Trash bags	14.78	3433.69
7/18	JoAn Holcomb	Lily pad removal donation	100.00	3533.69
7/13/18	Membership		197.76	3731.45
8/3/2018	Membership/lily pads		350.00	4081.45
8/25/2018	Roy Watts	Metal signs beach	92.22	3989.23
7/2/2018	Amazon	Popcorn machine	69.99	3919.24
6/18	Go Daddy Website	Renewal	164.05	3755.19
8/3/18	Consumers		200.00	3555.19
8/8/2018	ALPOA	WEED CONTROL	200.00	3355.19
8/7/18	Amazon	Supplies	26.44	3328.75
8/20/2019	Bill Moulder	Lawn Care	170.00	3185.19
9/13/2018	Lily Pads		400.00	3585.19
	Membership		105.00	3690.19
9/18/2018	Analysis Charge Chemical Bank		2.37	3687.82
9/17/2018	Deposit	Lily Pad	200.00	3887.82
9/19/2018	Cody Beemer	Gravel	185.00	3702.82
10/03/2018	Stampers	Septic pump	250.00	3452.82
2/4/19	Amazon	Cable locks trail cams	54.24	3398.58
2/4/2019	Consumers		100.00	3298.58
2/5/2019	Amazon	Metal boxes trail cams	87.00	3211.58
3/18	USPS	POSTAGE	209.00	3002.58
04/01/2019	Deposit	Dues	150.00	3152.58
4/1	Deposit	Dues	330.00	3482.58
04/05/2019	Deposit	Dues	425.00	3907.58
4/15/2019	Deposit		200.00	4107.58
4/15/2019	Deposit	Dues	251.84	4359.42
04/30/2019	Deposit	Dues	375.00	4734.42
4/30/2019	Roy Watts	Newsletter	67.00	4667.42
05/01/2019	Hayes Township	Address labels	16.90	4650.52
05/24/2019	Save a lot	Picnic	45.11	4605.41
5/24/2019	Rite	Batteries/storage cards trail cams	178.02	4427.39
5/23/2019	Bill Moulder	Spring leaf clean up one grass cut	370.00	4057.39