

**WLHA Ledger 5/31/2021 - 5/30/2022**

Date	Company	Purpose	Deposit Amount	Withdraw Amount	Balance	Debit Card or Check Number	Statement Review
5/31/2021		Fiscal 2021 - 2022 starting balance			\$4,837.39		
6/1/2021	Grizzly Bear Lawn Care	Statements 5/6 spring cleanup, 5/9 lawn cut, 5/25 lawn cut & trash		\$280.00	\$4,557.39	1301	
6/1/2021	Deposit	2021 Dues / donations	\$315.00		\$4,872.39	*9098	
6/1/2021	Deposit	2021 Dues / donations \$120, 50/50 \$50	\$170.00		\$5,042.39	*9098	
6/1/2021	Deposit	Muck pellets order - Zell (\$15.20 to donations after bulk order discount)	\$100.00		\$5,142.39	*9098	
6/7/2021	Deposit	Transfer of funds for Muck Pellet orders from Cheddar Up (\$243.20 to donations and \$15.20 to dues after bulk order discount)	\$1,700.00		\$6,842.39		
6/21/2021	Amazon	2 new campground grills for beach to replace missing/broken ones		\$438.12	\$6,404.27	*9098	
6/24/2021	Harrison Do it Best Lumber	2 bags of cement for new grill installation		\$10.58	\$6,393.69	*3327	
6/28/2021	Consumers Energy	May 2021 beach electric		\$40.62	\$6,353.07	*9098	
6/28/2021	Dollar Tree	Association yard sale signs		\$6.36	\$6,346.71	*3327	
6/28/2021	Walmart	Cooler for silent auction beverage package item		\$31.61	\$6,315.10	*3327	
6/29/2021	Deposit	2021 Dues	\$50.00		\$6,365.10	*9098	
6/30/2021	Cheddar Up	Transfer of funds back to Cheddar Up for potential refunds for Muck Pellet over payments (reference 6/7/21)		\$182.40	\$6,182.70		
7/6/2021	GoDaddy	Association website annual renewal - website creator tools		\$179.88	\$6,002.82	*9098	
7/6/2021	GoDaddy	Association website annual renewal - domain		\$27.17	\$5,975.65	*9098	
7/6/2021	PLM Lake & Land Management	Muck pellet payment: 10# bucket - 18 members @ \$84.80 each = \$1526.40, 50# bag for association @ \$344.50		\$1,870.90	\$4,104.75	1007	
7/9/2021	Deposit	July 4 activities - Silent Auction \$1070, 50/50 \$225, Dues / donations \$530	\$1,825.00		\$5,929.75	*9098	
7/22/2021	Grizzly Bear Lawn Care	Invoice #1111 6/8, 1146 7/1		\$120.00	\$5,809.75	1302	
7/23/2021	Consumers Energy	June 2021 beach electric		\$40.42	\$5,769.33	*9098	
8/3/2021	Deposit	Garage sale \$1354, Silent Auction \$20, Dues / donations \$110	\$1,484.00		\$7,253.33	*9098	
8/3/2021	Harrison Do it Best Lumber	Trash bags for the beach		\$17.48	\$7,235.85	*3327	8/8/0201 DRC

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8/6/2021	PLM Lake & Land Management	Treatment #1 Lily Pad Spray - Invoice 5000910		\$700.00	\$6,535.85	1303	
8/12/2021	Grizzly Bear Lawn Care	Invoice #1147 7/6, 1166 7/14, 1175 7/22		\$110.00	\$6,425.85	1304	
8/11/2021	Deposit	Transfer of funds for dues from Cheddar Up	\$75.00		\$6,500.85		
8/23/2021	Deposit	Dues (\$25), donation for most improved yard (\$100)	\$125.00		\$6,625.85	*9098	
8/24/2021	Consumers Energy	July 2021 beach electric		\$39.98	\$6,585.87	*9098	
8/25/2021	Amazon	Toilet paper and trash bags for the beach		\$74.18	\$6,511.69	*9098	
8/27/2021	Deposit	Transfer of funds for dues from Cheddar Up	\$25.00		\$6,536.69		
8/27/2021	Deposit	Transfer of funds from donated muck pellet refunds from Cheddar Up (reference 6/30/21)	\$182.40		\$6,719.09		9/1/2021 DRC
8/31/2021	PLM Lake & Land Management	Treatment #2 Lily Pad Spray - Invoice 5001120		\$700.00	\$6,019.09	1305	
9/3/2021	Dollar General	Home Depot gift card for most improved yard prize		\$100.00	\$5,919.09	*3327	
9/6/2021	Troy Zell	Reimbursement for boat launch improvement supplies as approved by vote at 9/5/2021 meeting		\$400.00	\$5,519.09	1306	
9/16/2021	Grizzly Bear Lawn Care	Invoice #1198 8/5, 1206 8/11, 1213 8/19, 1225 8/31		\$180.00	\$5,339.09	1307	
9/22/2021	Consumers Energy	August 2021 beach electric		\$40.42	\$5,298.67		
10/13/2021	Grizzly Bear Lawn Care	Invoice #1241 9/8, 1247 9/13, 1248 9/20		\$60.00	\$5,238.67	1308	
10/21/2021	Country Wide	Beach septic clean-out		\$330.00	\$4,908.67	1353	
10/25/2021	Consumers Energy	Sept 2021 beach electric		\$43.19	\$4,865.48		5/1/2022 DRC
11/26/2021	Consumers Energy	Oct 2021 beach electric		\$44.45	\$4,821.03		
12/24/2021	Consumers Energy	Nov 2021 beach electric		\$46.78	\$4,774.25		
1/25/2022	Consumers Energy	Dec 2021 beach electric		\$44.99	\$4,729.26		
2/25/2022	Consumers Energy	Jan 2022 beach electric		\$43.92	\$4,685.34		
3/22/2022	Consumers Energy	Feb 2022 beach electric		\$43.14	\$4,642.20		
4/4/2022	Deposit	Donations Sept meeting 50/50 (\$40), Most improved yard prize donated back (\$100)	\$140.00		\$4,782.20	*5937	
4/7/2022	USPS	Stamps for 2022 news letter		\$208.80	\$4,573.40	1354	
4/18/2022	Deposit	Transfer of funds from Cheddar Up: dues (\$150), donation (\$50)	\$200.00		\$4,773.40		

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4/26/2022	Consumers Energy	March 2022 beach electric		\$42.73	\$4,730.67		5/26/2022 DRC
5/18/2022	Beamers Sand & Gravel	Beach sand (10 yards)		\$254.40	\$4,476.27	1355	
5/20/2022	Deposit	2022 Dues (\$75), donation (\$5)	\$80.00		\$4,556.27	*5937	
5/20/2022	Deposit	2022 Dues (\$200)	\$200.00		\$4,756.27	*5937	
5/23/2022	Deposit	Transfer of funds from Cheddar Up: dues (\$625), donation (\$50)	\$675.00		\$5,431.27		
5/24/2022	Harrison Do it Best Lumber	Paint and brushes for beach picnic tables		\$65.69	\$5,365.58	1356	
5/24/2022	Consumers Energy	April 2022 beach electric		\$42.14	\$5,323.44		
5/25/2022	Deposit	2022 Dues (\$25), donation (\$60)	\$85.00		\$5,408.44	*5937	
5/25/2022	Deposit	2022 Dues (\$25)	\$25.00		\$5,433.44	*5937	
5/27/2022	Amazon	Trash bags for beach		\$27.55	\$5,405.89	*5937	6/1/2022 DRC