

**WLHA Ledger 5/31/2022 - 5/30/2023**

Date	Company	Purpose	Deposit Amount	Withdraw Amount	Balance	Debit Card or Check Number	Statement Review
5/31/2022		Fiscal 2022 - 2023 starting balance			\$5,405.89		
5/31/2022	Save A Lot	Memorial Day weekend WLHA picnic supplies		\$60.66	\$5,345.23	*8907	
6/13/2022	Chucks Shop and Save	Silent auction items purchased from resident donation		\$58.25	\$5,286.98	*8907	
6/15/2022	Huntington Bank	Business online service fees		\$10.00	\$5,276.98		
6/17/2022	Ollies Bargain Outlet	Silent auction items purchased from resident donation		\$9.53	\$5,267.45	*8907	
6/21/2022	Deposit	2022 Dues (\$450), donation (\$305), May 50/50 (\$52)	\$807.00		\$6,074.45	*5937	
6/21/2022	Amazon	Silent auction items purchased from resident donation		\$33.90	\$6,040.55	*8907	
6/21/2022	Deposit	2022 Dues (\$175), donations (\$40)	\$215.00		\$6,255.55	*5937	
6/22/2022	Grizzly Bear Lawn Care	Invoice #1418 5/31		\$80.00	\$6,175.55	1309	
6/23/2022	Consumers Energy	May 2022 beach electric		\$39.76	\$6,135.79		
6/24/2022	Huntington Bank	Refund for Business online service fees	\$10.00		\$6,145.79		
6/27/2022	Deposit	Transfer of funds for dues from Cheddar Up	\$100.00		\$6,245.79		
6/28/2022	Dollar Daze	Silent auction items purchased from resident donation		\$53.84	\$6,191.95	*8907	6/30/2022 DRC
7/11/2022	Deposit	2022 Dues (\$340), July 50/50 (\$250), Silent auction (\$1035)	\$1,625.00		\$7,816.95	*5937	
7/11/2022	PLM	2022 muck tablet order		\$1,049.40	\$6,767.55	1357	
7/13/2022	GoDaddy	Website renewal		\$209.05	\$6,558.50	*5937	
7/15/2022	Huntington Bank	Business online service fees		\$10.00	\$6,548.50		
7/18/2022	Grizzly Bear Lawn Care	Invoice #1418 5/31		\$180.00	\$6,368.50	1311	
7/26/2022	Consumers Energy	June 2022 beach electric		\$40.63	\$6,327.87		
8/12/2022	ALPOA	2021 / 2022 fish stocking donation		\$200.00	\$6,127.87	1310	8/13/2022 DRC
8/15/2022	Deposit	Transfer of funds from Cheddar Up - member payments for muck pellets	\$1,049.40		\$7,177.27		
8/15/2022	Deposit	Transfer of funds from Cheddar Up - 2022 Dues (\$100), Donation (\$25), Silent Auction (\$320)	\$445.00		\$7,622.27		
8/15/2022	Huntington Bank	Business online service fees		\$10.00	\$7,612.27		
8/17/2022	PLM Lake & Land Management	Treatment #1 Lily Pad Spray - Invoice 5001834		\$700.00	\$6,912.27	1312	

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8/19/2022	Deposit	Garage sale (\$1118), 2022 Dues (\$75)	\$1,193.00		\$8,105.27	*5937	
8/19/2022	Grizzly Bear Lawn Care	Invoice #1489 7/8		\$120.00	\$7,985.27	1313	
8/23/2022	Consumers Energy	July 2022 beach electric		\$40.33	\$7,944.94		
8/30/2022	Dollar General	Prize for volunteer of the year		\$13.56	\$7,931.38	*8907	
8/30/2022	Harrison Lumber	2022 Most Improved Yard prize (git card)		\$100.00	\$7,831.38	*8907	
8/30/2022	Walravens	Plant for yard of year prize		\$18.01	\$7,813.37	*8907	
8/31/2022	Chucks Shop and Save	Prize for volunteer of the year		\$15.99	\$7,797.38	*8907	9/1/2022 DRC
9/6/2022	Tracy's Country Decor Signs	Yard of year sign		\$25.00	\$7,772.38	*8907	
9/7/2022	Harrison Lumber	Supplies for "gate" at beach to allow truck access for sand delivery		\$118.74	\$7,653.64	*8907	
9/15/2022	Huntington Bank	Business online service fees		\$10.00	\$7,643.64		
9/26/2022	Consumers Energy	August 2022 beach electric		\$40.66	\$7,602.98		
9/27/2022	County Wide Septic	Beach bathroom end of year pump out		\$350.00	\$7,252.98	1359	
10/4/2022	Grizzly Bear Lawn Care	Invoice #1560 8/2		\$120.00	\$7,132.98	1315	
10/6/2022	Tamie Parks	Reimbursement for cooler - auction fund raiser item		\$52.99	\$7,079.99	1314	
10/11/2022	Deposit	Transfer of funds from Cheddar Up - 2022 Dues (\$75)	\$75.00		\$7,154.99		
10/17/2022	Huntington Bank	Business online service fees		\$10.00	\$7,144.99		
10/17/2022	Huntington Bank	Return of business online service fees	\$10.00		\$7,154.99		
10/17/2022	Huntington Bank	Return of business online service fees	\$10.00		\$7,164.99		
10/17/2022	Deposit	2022 Dues (\$75 - \$15 to Shelly for 3 mugs used for prizes), Donation (\$25)	\$85.00		\$7,249.99		
10/25/2022	Consumers Energy	September 2022 beach electric		\$43.20	\$7,206.79		10/29/2022 DRC
11/25/2022	Consumers Energy	October 2022 beach electric		\$44.26	\$7,162.53		
12/22/2022	Consumers Energy	November 2022 beach electric		\$46.06	\$7,116.47		
1/25/2023	Consumers Energy	December 2022 beach electric		\$47.41	\$7,069.06		
2/23/2023	Consumers Energy	January 2023 beach electric		\$47.26	\$7,021.80		
3/22/2023	Consumers Energy	February 2023 beach electric		\$43.46	\$6,978.34		

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4/14/2023	N/A	WLHA check used by mistake. Funds paid back through Cheddar Up on 4/23/2023. Transferred from CU on 5/24/2023.		\$75.00	\$6,903.34	1360	
4/25/2023	Consumers Energy	March 2023 beach electric		\$40.76	\$6,862.58		4/30/2023 DRC
5/3/2023	Mobile Deposit	2023 Dues (\$25), donation (\$50)	\$75.00		\$6,937.58		
5/3/2023	Mobile Deposit	2023 Dues (\$25), donation (\$25)	\$50.00		\$6,987.58		
5/3/2023	Mobile Deposit	2023 Dues	\$50.00		\$7,037.58		
5/5/2023	Amazon	Volleyball net for beach		\$37.09	\$7,000.49	*5937	
5/10/2023	Beemer's	Sand delivered for beach		\$254.40	\$6,746.09	1362	
5/19/2023	Harrison Fire Department	Fill beach bathrooms to open for the season		\$75.00	\$6,671.09	1363	
5/22/2023	Mobile Deposit	2023 - 2026 Dues	\$100.00		\$6,771.09		
5/22/2023	Mobile Deposit	2023 Dues	\$25.00		\$6,796.09		
5/22/2023	Dennis Creedon	Reimbursement check written by Shelly to Dennis for beach swim area ropes and floats. An issue with WLHA debit card required Dennis to purchase with personal card so item would be delivered in time for beach cleanup weekend. Purchased from <a href="http://Poolweb.com">Poolweb.com</a>		\$911.06	\$5,885.03	1364	
5/23/2023	Mi Corporations Division	Annual State filing fee for Association		\$25.00	\$5,860.03	*8907	
5/23/2023	Consumers Energy	April 2023 beach electric		\$40.65	\$5,819.38		
5/24/2023	Deposit	Transfer of funds from Cheddar Up - 2023 Dues (\$775), Donation (\$130), Check error correction from Shelly (\$75)	\$980.00		\$6,799.38		5/26/2023 DRC
5/30/2023	Save A Lot	Supplies for Memorial Weekend association picnic		\$80.06	\$6,719.32	*8907	6/30/2023 DRC