

WLHA Ledger 2020 - 5/30/2021

Date	Company	Purpose	Deposit Amount	Withdraw Amount	Balance	Statement Review	Debit Card or Check Number
01/01/2020					\$2,446.83		
01/16/2020	TCF Bank	Acct Analysis Fee		\$6.53	\$2,440.30		
01/30/2020	Consumers	Electric		\$100.00	\$2,340.30		
2/18/2020		Dues	\$25.00		\$2,365.30		
2/19/2020	TCF Bank	Acct Analysis Fee		\$6.54	\$2,358.76		
3/17/2020	TCF Bank	Acct Analysis Fee		\$6.67	\$2,352.09		
3/27/2020	Consumers	Electric		\$50.00	\$2,302.09	3/27/2020	
4/16/2020	TCF Bank	Acct Analysis Fee		\$6.64	\$2,295.45		
4/28/2020		Dues	\$428.24		\$2,723.69	5/13/2020	
5/18/2020	TCF Bank	Acct Analysis Fee		\$6.66	\$2,717.03		
5/20/2020	Consumers	Electric		\$50.00	\$2,667.03		
5/22/2020		Dues	\$153.68		\$2,820.71		
5/22/2020		Dues	\$300.00		\$3,120.71		
06/05/2020	Amazon	Post Cards		\$55.65	\$3,065.06	6/9/2020	
6/10/2020		Dues	\$328.84		\$3,393.90		
6/10/2020	Consumers	Electric		\$50.00	\$3,343.90	6/30/2020	
6/12/2020	USPS	Postage Post Cards		\$147.00	\$3,196.90		
6/15/2020	Home Depot	Garbage bags		\$21.17	\$3,175.73		
6/15/2020	TCF Bank	Acct Analysis Fee		\$6.58	\$3,169.15		
6/16/2020	Hayes Twp	Labels		\$18.75	\$3,150.40		1351
7/1/2020		Dues	\$357.83		\$3,508.23		
7/6/2020	Go Daddy	Web Page Renewal		\$251.76	\$3,256.47		
7/6/2020	Go Daddy	Domain Renewal		\$24.17	\$3,232.30	7/21/2020	
7/16/2020	TCF Bank	Acct Analysis Fee		\$6.53	\$3,225.77		
7/17/2020	Scott Carie	Wood for Boat Launch		\$60.00	\$3,165.77		1005
7/21/2020	State of MI	Corp Change		\$5.00	\$4,427.77		
7/21/2020		Membership/Auction	\$1,267.00		\$4,432.77		
7/22/2020	Designs Corp	Stamp for banking		\$8.99	\$4,418.78		
8/10/2020	Joe Molder	Grass		\$130.00	\$4,288.78	8/7/2020	1352
8/22/2020	Consumers	Electric		\$100.00			
8/18/2020	TCF Bank	Acct Analysis Fee		\$6.44			
9/6/2020	Bill Moulder	grass/trash August		\$180.00			1006
9/23/2020	TCF Bank	Acct Analysis Fee		\$6.35			
10/16/0202	TCF Bank	Acct Analysis Fee		\$6.40			
11/17/2020	TCF Bank	Acct Analysis Fee		\$6.39			
12/5/2020	Consumers	Electric		\$125.00			
12/16/2020	TCF Bank	Acct Analysis Fee		\$6.41			
1/19/2021	TCF Bank	Acct Analysis Fee		\$6.41	\$3,845.38		
2/19/2021	TCF Bank	Acct Analysis Fee		\$6.41	\$3,838.97		
3/8/2021	Consumers	Electric		\$100.00	\$3,738.97		
03/16/2021	TCF Bank	Acct Analysis Fee		\$6.47	\$3,732.50		
03/22/2021		2020 dues and fund raising	\$290.00		\$4,022.50		
4/5/2021	Consumers	Electric		\$53.97	\$3,968.53		*9098
04/30/2021		2021 dues	\$75.00		\$4,043.53		

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Date	Company	Purpose	Deposit Amount	Withdraw Amount	Balance	Statement Review	Debit Card or Check Number
5/20/2021	Amazon	beach bathroom hand sanitizer (4pk)		\$40.27	\$4,003.26		*9098
5/24/2021		2021 dues / donations	\$175.00		\$4,178.26		
5/24/2021	Consumers	Electric		\$40.87	\$4,137.39	5/26/2021	
5/27/2021		2021 dues / donations	\$700.00		\$4,837.39	5/30/2021	