

HOA Treasurer's Report 05/01/2024- 07/01/2024

Business Money Market

Previous balance :	\$ 25,874.78
Current balance :	\$16,937.64
Withdrawal(s) :	\$354.74 transfer to Checking 7/22 to make 1K \$8000.00 transfer to checking to cover check for tree service \$600.00 to cover checks written 6/10 \$600.00 to cover checks written 5/28
Deposits :	\$.35 from savings \$410.00 Check from Diane's family \$ 322.05 HOA dues
TOTAL deposits.	\$732.40
Dividends	\$28.13(MAY) \$26.89 (JUN)

Savings

Previous balance :	\$ 1000.35
Current balance :	\$1000.00
Deposits:	\$
Dividends:	\$0.17(MAY) (\$ transfered to MM) \$0.18(JUN) *0.35 transfered to MM on 7/22/24

Checking

Previous balance :	\$ 1,000.00
Current balance :	\$ 1000.00
Withdrawal(s) :	\$ 90.00 CHECK #661 Nola Colvin (Rexius) Check 662 void \$ 410.26 CHECK # 663 Image King signs \$650.00 CHECK #664Norm Hartig (lawn care) \$400.00 CHECK #665 Image King signs \$8000.00 CHECK # 666 Gillaspie Tree Service
Deposits:	\$9,200.00 transfer from MM to cover checks \$353.74 Transfer from MM to make 1K balance after all checks clear.
Dividends:	\$0.27 (MAY), \$.0.25 (JUN)
Total checking deposits :\$0	