

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: December 31, 2025

GENERAL CHECKING ACCOUNT

Balance as of November 30, 2025 **\$ 2,680.74**

Deposits

Member Dues

Luminary Sales

Donations

Interest

Total Deposits **\$ -**

Disbursements

162 Kay Manley Christmas Party \$ (227.29)

163 Cheryl Petrucci Christmas Party \$ (176.30)

164 Arlene Christmas Party \$ (47.45)

Close Account \$ (2,229.70)

Total Checks for Current Month **\$ (2,680.74)**

Current General Checking Account Balance (As of Report Date) **\$ -**

OTHER ACCOUNTS

	Beginning Balance		Interest Earned		Transfers		Ending Balance		As of Date
Savings Account - Old	\$ 5.02			\$ (5.02)		\$ -			11/30/25
Savings Account - New	\$ 761.20	\$ 0.05		\$ (761.25)		\$ -			11/30/25
6 Month Certificate - maturity 01/03/26	\$ 2,414.31	\$ 12.72		\$ (2,427.03)		\$ -			11/30/25
Checks held to open new account	\$ -	\$ -		\$ 5,423.00		\$ 5,423.00			11/30/25

Current Other Accounts Total Balance **\$ 5,423.00**

Current Total Funds Balance (As of Report Date) **\$ 5,423.00**
