

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: January 31, 2026

GENERAL CHECKING ACCOUNT

Balance as of December 31, 2025 \$ -

Deposits

Member Dues

Transfer from RadiFi

Donations

Interest

Total Deposits \$ -

Disbursements

Total Checks for Current Month \$ -

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	01/31/26
Checks held to open new account	\$ -	\$ -		\$ 5,417.98	01/31/26

Current Other Accounts Total Balance \$ 5,423.00

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