

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: February 28, 2026

BUSINESS CHECKING ACCOUNT

Balance as of January 31, 2026		\$	-
Deposits			
Member Dues			
Transfer from RadiFi	\$	2,427.03	
Donations			
Interest			
Total Deposits		\$	2,427.03
Disbursements			
Transfer to Money market	\$	(1,400.00)	
Total Checks for Current Month		\$	(1,400.00)
Current Business Checking Account Balance (As of Report Date)		\$	1,027.03

BUSINESS MONEY MARKET CHECKING ACCOUNT

Balance as of January 31, 2026		\$	-
Deposits			
Transfer from Business Checking	\$	1,400.00	
Transfer from RadiFi	\$	2,990.95	
Donations			
Interest	\$	8.74	
Total Deposits		\$	4,399.69
Disbursements			
1 Cheryl Petrucci	Void	\$	-
2 Cheryl Petrucci	Spagetti Dinner	\$	(122.93)
3 Arlene Bryan	Spagetti Dinner	\$	(7.98)
4 Sharon Kay Manley	Checks & Deposit Slips	\$	(138.57)
5 Sharon Kay Manley	Spagetti Dinner	\$	(18.65)
6 Sharon Kay Manley	20262 Christmas Supplies	\$	(18.28)
Total Checks for Current Month		\$	(306.41)
Current Business Money Market Checking Account Balance (As of Report Date)		\$	4,093.28
TOTAL FUNDS		\$	5,120.31