

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: March 31, 2026

BUSINESS CHECKING ACCOUNT

Balance as of February 28, 2026 \$ 1,027.03

Deposits

Donations

Dues

Fund Raiser income

Interest

Total Deposits

\$ -

Disbursements

Total Checks for Current Month

\$ -

Current Business Checking Account Balance (As of Report Date)

\$ 1,027.03

BUSINESS MONEY MARKET CHECKING ACCOUNT

Balance as of January 31, 2026 \$ 4,093.28

Deposits

Donations \$ 148.00

Dues \$ 70.00

Fund Raiser income \$ 220.00

Interest \$ 12.63

Total Deposits

\$ 450.63

Disbursements

Total Checks for Current Month

\$ -

Current Business Money Market Checking Account Balance (As of Report Date)

\$ 4,543.91

TOTAL FUNDS

\$ 5,570.94