

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB
TREASURER'S FINANCIAL REPORT
REPORT DATE: April 30, 2026

BUSINESS CHECKING ACCOUNT

Balance as of March 31, 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 March 31, 2026 \$ 4,543.91

Deposits

Donations

Dues

Fund Raiser income

Interest

\$ 12.63

Total Deposits

\$ 12.63

Disbursements

Total Checks for Current Month

\$ -

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

\$ 4,556.54

TOTAL FUNDS

\$ 5,583.57