

LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: May 31, 2026

BUSINESS CHECKING ACCOUNT

Balance as of April 30, 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 April 30, 2026 \$ 4,556.78

Deposits

Donations

Dues

Fund Raiser income

Interest \$ 12.47

Total Deposits \$ 12.47

Disbursements

Total Checks for Current Month \$ -

Current Business Money Market Checking Account Balance (As of Report Date) \$ 4,569.25

TOTAL FUNDS \$ 5,596.28