LAKE ASBURY COMMUNITY ASSOCIATION - LADIES' CLUB

TREASURER'S FINANCIAL REPORT

REPORT DATE: June 30, 2026

BUSINESS CHECKING ACCOUNT			
Balance as of May 31, 2026			**$ 1,027.03**
Deposits			
Donations			
Dues			
Fund Raiser income			
Interest			
Total Deposits			$ -
Disbursements			
Longhorn Steakhouse	Lunch	$ (239.51)	
Total Checks for Current Month			**$ (239.51)**
Current Business Checking Account Balance (As of Report Date)			**$ 787.52**
BUSINESS MONEY MARKET CHECKING ACCOUNT			
Balance as of May 31, 2026			**$ 4,569.25**
Deposits			
Donations			
Dues			
Fund Raiser income			
Interest		$ 13.80	
Total Deposits			$ 13.80
Disbursements			
Total Checks for Current Month			**$ -**
Current Business Money Market Checking Account Balance (As of Report Date)			**$ 4,583.05**
TOTAL FUNDS			**$ 5,370.57**