

Lakeview Terrace Association, Inc

Treasurer's Report

August 1- August 31, 2023

Beginning Balance as of July 1, 2023 \$17,094.92

Transaction Date	Ck#	Payee	Notes	Amount
7/24/2023		deposit #2	member taxes not reported in July	\$283.17
8/14/2023		deposit #3	member taxes	\$9,081.90
<b>Total Deposits</b>				<b>\$9,365.07</b>

8/15/2023	979	Andover Landscaping	lawn mowing 7-14, 7/27	\$244.61
8/26/2023	980	Bob Allison	reimbursement for lake signs	\$313.73
8/28/2023	981	Dawn Muller	reimbursement for porta-potty	\$359.42
<b>Total Expenses</b>				<b>\$917.76</b>

Ending Balance as of August 31, 2023 \$25,542.23