

Lakeview Terrace Association, Inc  
Treasurer's Report  
Full Year July 1, 2023 thru June 30, 2024

Beginning Balance as of July 1, 2023

Transaction Date	Ck#	Payee	Notes
7/10/2023		deposit #1	member taxes
7/24/2023		deposit #2	member taxes not reported in July
8/14/2023		deposit #3	member taxes
9/11/2023		deposit #4	member taxes

**TOTAL DEPOSITS**

7/24/2023	976	Collector, Town of Coventry	taxes \$25.39 & \$76.18
7/24/2023	977	Andover Landscaping	lawn mowing 6/2, 6/16, 6/29
7/24/2023	978	Dawn Muller	Rembursement for payment made to United Site Sefvices for the summer Porta-potty
7/24/2023	979	Andover Landscaping	lawn mowing 7-14, 7/27
8/26/2023	980	Bob Allison	reimbursement for lake signs
8/28/2023	981	Dawn Muller	reimbursement for porta-potty
9/15/2023	982	Andover Landscaping	lawn mowing 8-11, 8-25
10/31/2023	983	Andover Landscaping	lawn mowing 9/8 and 9/23
10/31/2023	984	Coventry Lake Water Ski Club	Buoy/rope removal

**TOTAL EXPENSES**

Ending Balance as of October 31, 2023

**\$7,782.64**

**Deposit Amount**

\$10,140.02
\$283.17
\$9,081.90
\$1,772.06

**\$21,277.15**

**Expense Amount**

\$101.41
\$366.91
\$359.42
\$244.61
\$313.73
\$359.42
\$244.61
\$143.57
\$350.00

**\$2,483.68**

**\$26,576.11**